

Unaudited Financial Statements for the Year Ended 30 April 2023

for

DEAN GAMBLES AND COMPANY LIMITED

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for the Year Ended 30 April 2023**

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DEAN GAMBLES AND COMPANY LIMITED

**Company Information
for the Year Ended 30 April 2023**

DIRECTOR: Mr D Gambles

REGISTERED OFFICE: 159 High Street
Barnet
Hertfordshire
EN5 5SU

REGISTERED NUMBER: 07608925 (England and Wales)

ACCOUNTANTS: Joshua Leigh & Co Ltd
159 High Street
Barnet
Hertfordshire
EN5 5SU

Abridged Balance Sheet
30 April 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	2,932	299
CURRENT ASSETS			
Debtors		63,370	118,358
Cash at bank		27,385	6,744
		90,755	125,102
CREDITORS			
Amounts falling due within one year		(150,057)	(83,038)
NET CURRENT (LIABILITIES)/ASSETS		(59,302)	42,064
TOTAL ASSETS LESS CURRENT LIABILITIES		(56,370)	42,363
CREDITORS			
Amounts falling due after more than one year	5	(35,833)	(40,833)
NET (LIABILITIES)/ASSETS		(92,203)	1,530
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		(92,403)	1,330
SHAREHOLDERS' FUNDS		(92,203)	1,530

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 January 2024 and were signed by:

Mr D Gambles - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. **STATUTORY INFORMATION**

Dean Gambles and Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **TANGIBLE FIXED ASSETS**

Totals
£

COST

At 1 May 2022

3,152

Additions

3,043

At 30 April 2023

6,195

DEPRECIATION

At 1 May 2022

2,853

Charge for year

410

At 30 April 2023

3,263

NET BOOK VALUE

At 30 April 2023

2,932

At 30 April 2022

299

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

2023
£

2022
£

Repayable by instalments

Bounce Back Loan - Over 5 yrs

15,833

20,833