

Unaudited Financial Statements for the Year Ended 30 April 2024

for

DEAN GAMBLES AND COMPANY LIMITED

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for the Year Ended 30 April 2024**

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DEAN GAMBLES AND COMPANY LIMITED

**Company Information
for the Year Ended 30 April 2024**

DIRECTOR: Mr D Gambles

REGISTERED OFFICE: 1 Garratt Road
Edgware
England
HA8 9AN

REGISTERED NUMBER: 07608925 (England and Wales)

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

Abridged Balance Sheet
30 April 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	2,199	2,932
CURRENT ASSETS			
Debtors		57,675	63,370
Cash at bank		29,162	27,385
		86,837	90,755
CREDITORS			
Amounts falling due within one year		(157,199)	(150,057)
NET CURRENT LIABILITIES		(70,362)	(59,302)
TOTAL ASSETS LESS CURRENT LIABILITIES		(68,163)	(56,370)
CREDITORS			
Amounts falling due after more than one year	5	(59,621)	(35,833)
NET LIABILITIES		(127,784)	(92,203)
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		(127,984)	(92,403)
SHAREHOLDERS' FUNDS		(127,784)	(92,203)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2024 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 21 January 2025 and were signed by:

Mr D Gambles - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2024**

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 (2023 - 2) .

4. **TANGIBLE FIXED ASSETS**

**Totals
£**

COST

At 1 May 2023
and 30 April 2024

6,195

DEPRECIATION

At 1 May 2023
Charge for year
At 30 April 2024

3,263

733

3,996

NET BOOK VALUE

At 30 April 2024
At 30 April 2023

2,199

2,932

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

**2024
£**

**2023
£**

Repayable by instalments
Bounce Back Loan - Over 5 yrs

11,593

15,833