

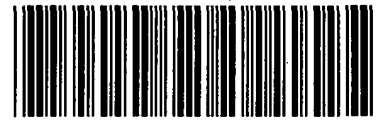
Registration number 00540242

**Firth Gibbs Investments Limited**

**Abbreviated accounts**

**for the year ended 30 April 2015**

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# **Firth Gibbs Investments Limited**

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**Firth Gibbs Investments Limited**

**Abbreviated balance sheet  
as at 30 April 2015**

|   | Notes | 2015            |                  | 2014            |                |
|---|-------|-----------------|------------------|-----------------|----------------|
|   |       | £               | £                | £               | £              |
| <b>Fixed assets</b>                                   |       |                 |                  |                 |                |
| Tangible assets                                       | 2     |                 | 972,913          |                 | 831,659        |
| <b>Current assets</b>                                 |       |                 |                  |                 |                |
| Debtors   |       | 5,212           |                  | 6,739           |                |
| Cash at bank and in hand                              |       | 78,887          |                  | 69,394          |                |
|   |       | <u>84,099</u>   |                  | <u>76,133</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(22,357)</u> |                  | <u>(24,170)</u> |                |
| <b>Net current assets</b>                             |       |                 | <u>61,742</u>    |                 | <u>51,963</u>  |
| <b>Total assets less current liabilities</b>          |       |                 | 1,034,655        |                 | 883,622        |
| <b>Net assets</b>                                     |       |                 | <u>1,034,655</u> |                 | <u>883,622</u> |
| <b>Capital and reserves</b>                           |       |                 |                  |                 |                |
| Called up share capital                               | 3     |                 | 5                |                 | 5              |
| Other reserves  |       |                 | 599,063          |                 | 459,674        |
| Profit and loss account                               |       |                 | 435,587          |                 | 423,943        |
| <b>Shareholders' funds</b>                            |       |                 | <u>1,034,655</u> |                 | <u>883,622</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Firth Gibbs Investments Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2015**

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

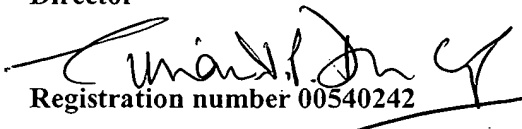
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on , and are signed on their behalf by:

**GDP Dunlop**  
Director

  
Registration number 00540242 15.01.2016

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Firth Gibbs Investments Limited

### Notes to the abbreviated financial statements for the year ended 30 April 2015

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and comply with financial reporting standards of the Accounting Standards Board.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of rentals made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

##### 1.4. Investment properties

Freehold investment properties are carried at an estimate of current open market value. No depreciation is provided in respect of freehold investment properties. Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the directors believe that this policy is necessary in order for the financial statements to give a true and fair view.

#### 2. Fixed assets

|                          | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|--------------------------|--|
| <b>Cost or valuation</b> |  |
| At 1 May 2014            | 832,140                                    |
| Additions                | 2,640                                      |
| Revaluation              | 139,389                                    |
| At 30 April 2015         | <u>974,169</u>                             |
| <b>Depreciation</b>      |  |
| At 1 May 2014            | 481  |
| Charge for year          | 775  |
| At 30 April 2015         | <u>1,256</u>                               |
| <b>Net book values</b>   |  |
| At 30 April 2015         | <u>972,913</u>                             |
| At 30 April 2014         | <u>831,659</u>                             |

**Firth Gibbs Investments Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2015**

..... continued

| <b>3. Share capital</b>                   | <b>2015</b> | <b>2014</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 42 Ordinary shares of £0.12 each          | 5           | 5           |
|   | <u>5</u>    | <u>5</u>    |
| <b>Equity Shares</b>                      |             |             |
| 42 Ordinary shares of £0.12 each          | 5           | 5           |
|   | <u>5</u>    | <u>5</u>    |