

REGISTERED NUMBER: 00540242 (England and Wales)

**Firth Gibbs Investments Limited**

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

MONDAY



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COMPANIES HOUSE

**Firth Gibbs Investments Limited**

**Contents of the Abbreviated Accounts  
for the year ended 30 April 2016**

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**Firth Gibbs Investments Limited**

**Company Information  
for the year ended 30 April 2016**

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**DIRECTORS:** GDP Dunlop  
BJP Peake

**SECRETARY:** GDP Dunlop

**REGISTERED OFFICE:** PO Box 44  
Linthwaite  
Huddersfield  
HD7 5WZ

**REGISTERED NUMBER:** 00540242 (England and Wales)

Abbreviated Balance Sheet  
30 April 2016

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,138		3,913
Investment property	3		969,000		969,000
			<u>972,138</u>		<u>972,913</u>
<b>CURRENT ASSETS</b>					
Debtors		5,747		5,212	
Cash at bank		76,366		78,887	
		<u>82,113</u>		<u>84,099</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		16,706		22,358	
			<u>65,407</u>		<u>61,741</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,037,545</u>		<u>1,034,654</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>56,000</u>		<u>57,000</u>
<b>NET ASSETS</b>			<u><u>981,545</u></u>		<u><u>977,654</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5		5
Revaluation reserve			543,061		542,061
Capital redemption reserve			2		2
Retained earnings			438,477		435,586
<b>SHAREHOLDERS' FUNDS</b>			<u><u>981,545</u></u>		<u><u>977,654</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

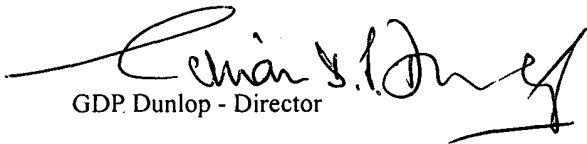
Firth Gibbs Investments Limited (Registered number: 00540242)

Abbreviated Balance Sheet - continued  
30 April 2016

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

The financial statements were approved by the Board of Directors on 9 January 2017 and were signed on its behalf by:

  
GDP Dunlop - Director

The notes form part of these abbreviated accounts

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1. 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" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

**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 each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

No depreciation is provided in respect of 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	5,169
<b>DEPRECIATION</b>	
At 1 May 2015	1,256
Charge for year	775
At 30 April 2016	2,031
<b>NET BOOK VALUE</b>	
At 30 April 2016	3,138
At 30 April 2015	3,913

3. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 May 2015 and 30 April 2016	<u>969,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>969,000</u>
At 30 April 2015	<u>969,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
42	Ordinary	£0.12	<u>5</u>	<u>5</u>