

Company Registration No. 01357421 (England and Wales)

G & B INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

THURSDAY



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G & B INVESTMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

G & B INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		1,793,064		668,726
Current assets					
Debtors		60,316		192,388	
Cash at bank and in hand		1,400,785		2,397,927	
		1,461,101		2,590,315	
Creditors' amounts falling due within one year		(83,013)		(76,237)	
Net current assets			1,378,088		2,514,078
Total assets less current liabilities			3,171,152		3,182,804
Capital and reserves					
Called up share capital	3		50,000		50,000
Profit and loss account			3,121,152		3,132,804
Shareholders' funds			3,171,152		3,182,804

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11 December 2012



G Phillips
Director

Company Registration No. 01357421

G & B INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Investments £
Cost	
At 1 April 2011	846,179
Additions	1,218,613
Disposals	(23,215)
At 31 March 2012	2,041,577
Depreciation	
At 1 April 2011	177,453
Charge for the year	71,060
At 31 March 2012	248,513
Net book value	
At 31 March 2012	1,793,064
At 31 March 2011	668,726

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
49,000 Ordinary of £1 each	49,000	49,000
1,000 Deferred of £1 each	1,000	1,000
	50,000	50,000