

Company Registration No. 01357421 (England and Wales)

G AND B (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



G AND B (UK) LIMITED

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G AND B (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		3,051,555		2,969,722
Current assets					
Debtors		122,529		167,655	
Cash at bank and in hand		415,560		258,644	
		538,089		426,299	
Creditors: amounts falling due within one year		(110,276)		(20,567)	
Net current assets			427,813		405,732
Total assets less current liabilities			3,479,368		3,375,454
Capital and reserves					
Called up share capital	3		45,522		45,522
Other reserves			4,478		4,478
Profit and loss account			3,429,368		3,325,454
Shareholders' funds			3,479,368		3,375,454

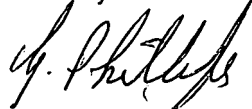
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 December 2016



G Phillips
Director

Company Registration No. 01357421

G AND B (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

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

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Investments £
Cost	
At 1 April 2015 & at 31 March 2016	2,971,457
Depreciation	
At 1 April 2015	1,735
Charge for the year	(81,833)
At 31 March 2016	(80,098)
Net book value	
At 31 March 2016	3,051,555
At 31 March 2015	2,969,722

The share of leasing business relates to Triple Point Lease Partners, a trade that specialises in operating leases and infrastructure financing with high grade counterparties.

G AND B (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	44,522 Ordinary shares of £1 each	44,522	44,522
	1,000 Deferred shares of £1 each	1,000	1,000
		45,522	45,522

4 Transactions with directors

At 31 March 2015 the director G Phillips owed £20,000 to the company. During the year advances of £3,000 and repayments of £23,000 were made. A further amount of £472 worth of business expenditure was incurred privately leaving a balance of £472 due to G Phillips at the year end.

During the year an amount of £36,300 was introduced by the director D Phillips into the Euro currency Market Invoice account. As at 31 March 2016 £39,601 remains due to D Phillips and is included in other creditors.