Company Registration No. 02440021 (England and Wales)

GILKS (ELECTRICAL HOLDINGS) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

TUESDAY
A19 *A5GENGC0* 27/09/2016 #247
COMPANIES HOUSE

GILKS (ELECTRICAL HOLDINGS) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

GILKS (ELECTRICAL HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Investments	2		356,420		356,420
Current assets					
Cash at bank and in hand		233		233	
Creditors: amounts falling due within one year		(240,115)		-	
Net current liabilities/(assets)			(239,882)		233
Total assets less current liabilities			116,538		356,653
Creditors: amounts falling due after more than one year	3		-		(240,115)
			116,538		116,538
Capital and reserves					
Called up share capital	4		116,002		116,002
Profit and loss account			536		536
Shareholders' funds			116,538		116,538

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 director acknowledges his 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 19/09/2016

Mr M C Beeston
Director

Company Registration No. 02440021

GILKS (ELECTRICAL HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 Investments

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

2 Fixed assets

	Investments £
Cost	
At 1 January 2015 & at 31 December 2015	356,420
At 31 December 2014	356,420

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Gilks (Nantwich) Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Gilks (Nantwich) Limited	Electrical contractors	2,477,399	174,206

3 Creditors: amounts falling due after more than one year

	2015 £	2014 £
Analysis of loans repayable in more than five years		
Total not repayable by instalments and due in more than five years	-	240,115

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	116,002 Ordinary shares of £1 each	116,002	116,002