

Company Registration No. 02440021 (England and Wales)

GILKS (ELECTRICAL HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
PAGES FOR FILING WITH REGISTRAR

GILKS (ELECTRICAL HOLDINGS) LIMITED

COMPANY INFORMATION

Director Mr M C Beeston

Secretary Mrs K Wollaston

Company number 02440021

Registered office 10b Beam Street
Nantwich
Cheshire
CW5 5LP

Accountants Lyon Griffiths Limited
17 Alvaston Business Park
Middlewich Road
Nantwich
Cheshire
CW5 6PF

Business address 10b Beam Street
Nantwich
Cheshire
CW5 5LP

Bankers Barclays Bank PLC
11 Churchyardside
Nantwich
Cheshire
CW5 5DH

GILKS (ELECTRICAL HOLDINGS) LIMITED

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GILKS (ELECTRICAL HOLDINGS) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Investments	3		294,420		294,420
Current assets					
Cash at bank and in hand		233		233	
Creditors: amounts falling due within one year	5	(178,115)		(178,115)	
Net current liabilities			(177,882)		(177,882)
Total assets less current liabilities			116,538		116,538
Capital and reserves					
Called up share capital	6		116,002		116,002
Profit and loss reserves			536		536
Total equity			116,538		116,538

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved and signed by the director and authorised for issue on 9 April 2018

Mr M C Beeston
Director

Company Registration No. 02440021

GILKS (ELECTRICAL HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Gilks (Electrical Holdings) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10b Beam Street, Nantwich, Cheshire, CW5 5LP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

1.3 Financial instruments

Basic financial liabilities

Loans from fellow group companies are initially and subsequently recognised at transaction price.

2 Employees

The company has no employees other than its director.

GILKS (ELECTRICAL HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

3 Fixed asset investments

	2017 £	2016 £
Investments	294,420	294,420

Movements in fixed asset investments

	Shares in group undertakings £
Cost or valuation	
At 1 January 2017 & 31 December 2017	294,420
Carrying amount	
At 31 December 2017	294,420
At 31 December 2016	294,420

4 Subsidiaries

Details of the company's subsidiaries at 31 December 2017 are as follows:

Name of undertaking	Registered office key	Nature of business	Class of shares held	% Held Direct Indirect
Gilks (Nantwich) Limited	1	Electrical Contractors	Ordinary	100.00

Registered Office addresses:

1 10b Beam Street, Nantwich, Cheshire CW5 5LP

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts due to group undertakings	178,115	178,115

6 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
116,002 Ordinary shares of £1 each	116,002	116,002

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.