

Company Registration No. 02440021 (England and Wales)

GILKS (ELECTRICAL HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

GILKS (ELECTRICAL HOLDINGS) LIMITED

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GILKS (ELECTRICAL HOLDINGS) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
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 2018 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 Companies Act 2006 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 5 April 2019

Mr M C Beeston
Director

Company Registration No. 02440021

GILKS (ELECTRICAL HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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.

3 Fixed asset investments

	2018 £	2017 £
Investments	294,420	294,420

GILKS (ELECTRICAL HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

3 Fixed asset investments (Continued)

Movements in fixed asset investments

Shares in group undertakings

£

Cost or valuation

At 1 January 2018 & 31 December 2018

294,420

Carrying amount

At 31 December 2018

294,420

At 31 December 2017

294,420

4 Subsidiaries

Details of the company's subsidiaries at 31 December 2018 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

	2018 £	2017 £
Amounts due to group undertakings	178,115	178,115

6 Called up share capital

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
116,002 Ordinary shares of £1 each	116,002	116,002
	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.