

Registered number
3195488

GILDABROOK LIMITED

Abbreviated Accounts

31 May 2009

FRIDAY



"P27LIDR5"

PC2

02/10/2009

47

COMPANIES HOUSE

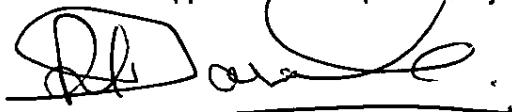
GILDABROOK LIMITED
Abbreviated Balance Sheet
as at 31 May 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	1,168	1,557
Current assets			
Debtors		13,239	728
Cash at bank and in hand		30,830	55,686
		<u>44,069</u>	<u>56,414</u>
Creditors: amounts falling due within one year		(24,242)	(29,536)
Net current assets		<u>19,827</u>	<u>26,878</u>
Net assets		<u>20,995</u>	<u>28,435</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		20,994	28,434
Shareholder's funds		<u>20,995</u>	<u>28,435</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



R.G. Dawkins
Director

Approved by the board on 28 August 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of discounts, of work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office furniture and equipment	25% reducing balance
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£

5,407

5,407

3,850

389

4,239

1,168

1,557

2008

£

2

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1

1