

**COMPANY REGISTRATION NUMBER: 01365491**

**G. R. & D. HERBERT LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**13 December 2017**

# **G. R. & D. HERBERT LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 13th DECEMBER 2017**

---

<b>CONTENTS</b>	<b>PAGES</b>
Officers and professional advisers	<b>1</b>
Statement of financial position and the notes to the financial statements	<b>2</b>

# **G. R. & D. HERBERT LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

---

<b>The board of directors</b>	Mr G R Herbert
	Mrs D Herbert
<b>Company secretary</b>	Mrs D Herbert
<b>Registered office</b>	West Shaws
	Barnard Castle
	Co Durham
	DL12 8UT
<b>Accountants</b>	Allen Sykes Ltd
	Chartered Accountants
	5 Henson Close
	South Church Enterprise Park
	Bishop Auckland
	County Durham
	DL14 6WA
<b>Bankers</b>	National Westminster
	28 Market Place
	Barnard Castle
	County Durham
	DL12 8PT

**G. R. & D. HERBERT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**13 December 2017**

	2017	2016
	£	£
Fixed assets	<b>238,321</b>	243,228
Current assets	<b>425,724</b>	363,947
Creditors: amounts falling due within one year	<b>51,171</b>	39,219
<b>NET CURRENT ASSETS</b>	<b>374,553</b>	324,728
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>612,874</b>	567,956
Accruals and deferred income	<b>3,157</b>	760
	<b>609,717</b>	567,196
Capital and reserves	<b>609,717</b>	567,196

For the year ending 13th December 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 June 2018 , and are signed on behalf of the board by:

Mr G R Herbert

Director

Company registration number: 01365491

The company is a private company limited by shares, registered in England and Wales.

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.