

**Registered Number 02672874**

**G.W.R. Preservation Group Limited**

**Abbreviated Accounts**

**31 March 2011**

**G.W.R. Preservation Group Limited**

**Registered Number 02672874**

**Company Information**

**Registered Office:**

16 Grange Close  
Heston  
Middlesex  
TW5 0HW

**Reporting Accountants:**

Accord Accountants  
Certified Accountants  
5 New Broadway  
Hampton Road  
Hampton Hill  
Middlesex  
TW12 1JG

**Solicitors:**

N C Morris  
1 Montpelier Street  
Knights  
London  
SWAB 1EX

## Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	450,317	450,317
		<u>450,317</u>	<u>450,317</u>
<b>Current assets</b>			
Stocks		14,476	14,478
Debtors		880	170
Cash at bank and in hand		7,786	31,448
Total current assets		<u>23,142</u>	<u>46,096</u>
<b>Creditors: amounts falling due within one year</b>		(12,840)	(11,917)
<b>Net current assets (liabilities)</b>		10,302	34,179
<b>Total assets less current liabilities</b>		<u>460,619</u>	<u>484,496</u>
<b>Creditors: amounts falling due after more than one year</b>		(440,986)	(434,676)
<b>Total net assets (liabilities)</b>		<u>19,633</u>	<u>49,820</u>
<b>Capital and reserves</b>			
Called up share capital	3	43,701	43,456
Profit and loss account		(24,068)	6,364
<b>Shareholders funds</b>		<u>19,633</u>	<u>49,820</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 September 2011

And signed on their behalf by:

**R A Gorringer, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	0% not provided
Motor vehicles	0% not provided

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 April 2010	-	473,646
At 31 March 2011	-	<u>473,646</u>
<b>Depreciation</b>		
At 01 April 2010	-	23,329
At 31 March 2011	-	<u>23,329</u>
<b>Net Book Value</b>		
At 31 March 2011		450,317
At 31 March 2010	-	<u>450,317</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

43701 Ordinary shares of £1 each	43,701	43,456
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