

COMPANY REGISTRATION NUMBER 3073649

**GPHW LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**24 SEPTEMBER 2004**



# **GPHW LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 SEPTEMBER 2003 TO 24 SEPTEMBER 2004**

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# **GPHW LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THE COMPANY**

### **PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages 2 to 3, together with the financial statements of the company for the period from 1 September 2003 to 24 September 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS**

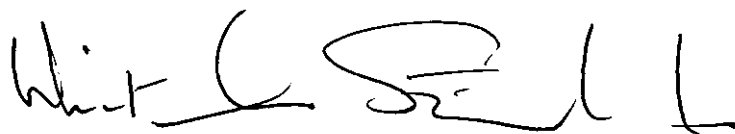
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

#### **BASIS OF OPINION**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

#### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



WHITMARSH STERLAND  
Chartered Accountants  
& Registered Auditors  
The Shrubbery  
Church Street  
St Neots  
Cambs  
PE19 2HT

3 December 2004

# GPHW LIMITED

## ABBREVIATED BALANCE SHEET

24 SEPTEMBER 2004

	Note	£	24 Sep 04 £	£	31 Aug 03 £
<b>CURRENT ASSETS</b>					
Debtors		-		11,456	
Cash at bank and in hand		8,213		9,510	
		8,213		20,966	
<b>CREDITORS: Amounts falling due within one year</b>					
		6,212		19,334	
<b>NET CURRENT ASSETS</b>					
			2,001		1,632
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			2,001		1,632
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	3		1		1
Profit and loss account			2,000		1,631
<b>SHAREHOLDERS' FUNDS</b>					
			2,001		1,632

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 3 December 2004 and are signed on their behalf by:



T R Brown  
Director

The notes on page 3 form part of these abbreviated accounts.

# GPHW LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2003 TO 24 SEPTEMBER 2004

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### 1. BASIS OF ACCOUNTING

The current accounting period is from 1 September 2003 to 24 September 2004. The comparative period is the year ended 31 August 2004.

### 2. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards.

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Turnover

The turnover shown in the profit and loss account represents income from commercial lettings due for the year, exclusive of value added tax. All income is derived from assets held under operating leases and is recognised on an accruals basis.

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### 3. SHARE CAPITAL

#### Authorised share capital:

	24 Sep 04	31 Aug 03
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	24 Sep 04	31 Aug 03
	No	No
	£	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>