



(UK) LIMITED

Gewa (UK) Limited
Abbreviated Accounts
For the year ended 31 March 2005



Company no. 03659305

Company registration Number 03659305

Registered Office 8 Farmbrough Close
Stocklake Park Industrial Estate
Aylesbury
Buckinghamshire
HP20 1DQ

Directors P I Robinson MBA FCMA
H Westström
D B Scott BSc ACMA
S Gibson

Secretary S Gibson

Bankers Barclays Bank Plc
Basingstoke and Reading Business Centre
PO Box 6193
Basingstoke
RG21 3RX

Solicitors Dechert
2 Serjeants Inn
London
EC4Y 1LT

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Principal accounting policies

Basis of accounting

The financial statement have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The policies have remained unchanged from the previous years and are set out below.

Turnover

Turnover is the total amount receivable by the company for goods and services provided, excluding VAT and trade discounts.

Stock

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2005-2006
 The accounts for the year ended 31 March 2006

Abbreviated balance sheet

	Note	2005 £	2004 £
Current assets			
Stocks		62,299	33,966
Debtors		61,140	65,341
Cash in hand		91,027	80,944
		<u>214,466</u>	<u>180,251</u>
Creditors: amounts falling due within one year		<u>104,349</u>	<u>79,191</u>
Net current assets		<u>110,117</u>	<u>101,060</u>
Total assets less current liabilities		<u>110,117</u>	<u>101,060</u>
Capital and reserves			
Called-up equity share capital	1	5,000	5,000
Profit and loss account		<u>105,117</u>	<u>96,060</u>
		<u>110,117</u>	<u>101,060</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These abbreviated accounts were approved by the directors on 24th NOVEMBER 2005 and are signed on their behalf by:

Philip Robinson
 P I Robinson

David B Scott
 D B Scott

The directors warrant that the information in these accounts is true and correct.

1 Share capital

Authorised share capital:	2005	2004
	£	£
5,000 Ordinary shares £1 each	5,000	5,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid:		
	2005	2004
	£	£
Ordinary share capital	5,000	5,000
	<u> </u>	<u> </u>