

**Registration number 03677467**

**GW1130 Limited**  
**Abbreviated accounts**  
**for the year ended 31 December 2007**

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# **GW1130 Limited**

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**GW1130 Limited**

**Accountants' report on the unaudited financial statements to the directors of  
GW1130 Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

A handwritten signature in black ink that reads "Hughes & Co". The signature is written in a cursive, flowing style.

**Hughes & Co**  
**Chartered Certified Accountants**  
**The Stables**  
**Broseley Hall**  
**Church Street**  
**Broseley**  
**Shropshire. TF12 5DG**

**Date: 1 October 2008**

# GW1130 Limited

## Abbreviated balance sheet as at 31 December 2007

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		340,062		340,062
<b>Creditors: amounts falling due within one year</b>		(190,062)		(190,062)	
<b>Net current liabilities</b>			(190,062)		(190,062)
<b>Total assets less current liabilities</b>			150,000		150,000
<b>Net assets</b>			<u>150,000</u>		<u>150,000</u>
<b>Capital and reserves</b>					
Called up share capital	3		150,000		150,000
<b>Shareholders' funds</b>			<u>150,000</u>		<u>150,000</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# **GW1130 Limited**

## **Abbreviated balance sheet (continued)**

### **Directors' statements required by Section 249B(4) for the year ended 31 December 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 1 October 2008 and signed on its behalf by



**Mr F P Blake**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# GW1130 Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2007

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

#### 1.3. Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts

### 2. Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 January 2007	340,062	340,062
At 31 December 2007	<u>340,062</u>	<u>340,062</u>
<b>Net book values</b>		
At 31 December 2007	<u>340,062</u>	<u>340,062</u>
At 31 December 2006	<u>340,062</u>	<u>340,062</u>

#### 2.1. Investment details

	2007 £	2006 £
Subsidiary undertaking	<u>340,062</u>	<u>340,062</u>

# GW1130 Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2007

.. continued

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Transicon Limited	England and Wales	Manufacture of electrical and electronic control gear equipment	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Transicon Limited	614,536	146,727

3. Share capital	2007 £	2006 £
<b>Authorised</b>		
150,000 Ordinary shares of £1 each	150,000	150,000
<b>Allotted, called up and fully paid</b>		
150,000 Ordinary shares of £1 each	150,000	150,000
<b>Equity Shares</b>		
150,000 Ordinary shares of £1 each	150,000	150,000