

**Registration number 03677467**

**GW1130 Limited**  
**Abbreviated accounts**  
**for the year ended 31 December 2009**

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# **GW1130 Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

# **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 2009 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



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

**Date:** 24 September 2010

# GW1130 Limited

## Abbreviated balance sheet as at 31 December 2009

		2009		2008	
	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>			150,000		150,000
<b>Capital and reserves</b>					
Called up share capital	3		150,000		150,000
<b>Shareholders' funds</b>			150,000		150,000

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3) for the year ended 31 December 2009**

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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 ; and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 24/9/10 and signed on its behalf by



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

**Registration number 03677467**

**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 2009**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **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 398 of the Companies Act 2006 from the obligation to prepare group accounts

### **2. Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2009	340,062	340,062
At 31 December 2009	<u>340,062</u>	<u>340,062</u>
<b>Net book values</b>		
At 31 December 2009	<u>340,062</u>	<u>340,062</u>
At 31 December 2008	<u>340,062</u>	<u>340,062</u>

#### **2.1. Investment details**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Subsidiary undertaking	<u>340,062</u>	<u>340,062</u>

# GW1130 Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2009

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	Percentage and class of shares held
Transicon Limited	England and Wales	Manufacture of electrical and electronic control gear equipment	100% Ordinary shares

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 £	Loss for the year £
Transicon Limited	437,980	188,176

3. Share capital	2009 £	2008 £
<b>Authorised</b>		
150,000 Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>
<b>Allotted, called up and fully paid</b>		
150,000 Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>
<b>Equity Shares</b>		
150,000 Ordinary shares of £1 each	<u>150,000</u>	<u>150,000</u>