REGISTERED NUMBER: 03677467 (England and Wales)

Financial Statements

for the Year Ended 31 December 2016

for

GW1130 Limited

GW1130 Limited (Registered number: 03677467)

Contents of the Financial Statements
for the Year Ended 31 December 2016

GW1130 Limited

Company Information
for the Year Ended 31 December 2016

Directors:	Mr. F P Blake Mr. R S Cotsford Mr. G J Palmer Mr. A Peters Mr. I Turpin Miss J Blake
Secretary:	Mr. F P Blake
Registered office:	Uint 1D Queensway Business Park Hadley Park West Telford Shropshire TF1 6AL
Registered number:	03677467 (England and Wales)
Accountants:	Hughes & Co. The Stables Broseley Hall Church Street Broseley Shropshire TF12 5DG

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of GW1130 Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GW1130 Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of GW1130 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GW1130 Limited and state those matters that we have agreed to state to the Board of Directors of GW1130 Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GW1130 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GW1130 Limited. You consider that GW1130 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GW1130 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hughes & Co.
The Stables
Broseley Hall
Church Street
Broseley
Shropshire
TF12 5DG

14 February 2017

GW1130 Limited (Registered number: 03677467)

Balance Sheet
31 December 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Investments	3		380,062		380,062
Creditors					
Amounts falling due within one year	4	175,062		185,062	
Net current liabilities			(175,062)		(185,062)
Total assets less current liabilities			205,000		195,000
Capital and reserves					
Called up share capital	5		205,000		195,000
Shareholders' funds			205,000		195,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 February 2017 and were signed on its behalf by:

Mr. F P Blake - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

GW1130 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Cost	
At 1 January 2016	
and 31 December 2016	380,062
Net book value	
At 31 December 2016	380,062
At 31 December 2015	380,062

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	175,062	185,062

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
205,000	Ordinary shares	1	205,000	195,000

10,000 Ordinary shares shares of 1 each were allotted and fully paid for cash at par during the year.

6. RESERVES

	Retained earnings £
Profit for the year	-
At 31 December 2016	-