

GWIZ 2 LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

GWIZ 2 LIMITED

COMPANY INFORMATION

Director	S Gilbert
Company secretary	S Gilbert
Registered number	05688133
Registered office	51 Lincoln's Inn Fields London WC2A3NA
Accountants	Venthams Chartered Accountants 51 Lincoln's Inn Fields London WC2A 3NA

GWIZ 2 LIMITED

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GWIZ 2 LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

The director presents his report and the unaudited financial statements for the year ended 31 December 2015.

Director's responsibilities statement

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The company was incorporated on 26th January 2006. On 1 July 2006 it acquired a property for resale with the related property sales made in the period to 31 December 2007. It now receives ground rents from the properties concerned and has an obligation to pay ground rent to the superior landlords.

Director

The director who served during the year was:

S Gilbert

This report was approved by the board and signed on its behalf.

.....
S Gilbert
Director

Date: 22 September 2016

GWIZ 2 LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	2015	2014
	£	£
Other income	17,250	2,250
Other charges	<u>(2,449)</u>	<u>(3,050)</u>
Profit	<u>14,801</u>	<u>(800)</u>

GWIZ 2 LIMITED
REGISTERED NUMBER: 05688133

BALANCE SHEET
AS AT 31 DECEMBER 2015

	2015	2014
£	£	£
Called up share capital not paid	1	1
Fixed assets	1	1
Current assets	241,798	228,124
Creditors: amounts falling due within one year	<u>(237,352)</u>	<u>(193,479)</u>
Net current assets	4,446	34,645
Total assets less current liabilities	<u>4,448</u>	<u>34,647</u>
 Capital and reserves	 <u>4,448</u>	 <u>34,647</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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 in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by the sole director:

.....
S Gilbert
Director

Date: 22 September 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.