

GWROWE LTD

**Company Registration Number:
07342632 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

GWROWE LTD

Company Information for the Period Ended 31st July 2015

Director:	G W Rowe
Company secretary:	G W Rowe
Registered office:	62 Wallingford Road Wallingford Road Kingsbridge TQ7 1NB
Company Registration Number:	07342632 (England and Wales)

GWROWE LTD

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	816	1,020
Total fixed assets:		<u>816</u>	<u>1,020</u>
Current assets			
Debtors:	6	5,614	12,068
Cash at bank and in hand:		10,650	759
Total current assets:		<u>16,264</u>	<u>12,827</u>
Creditors			
Creditors: amounts falling due within one year	7	14,191	8,900
Net current assets (liabilities):		<u>2,073</u>	<u>3,927</u>
Total assets less current liabilities:		2,889	4,947
Creditors: amounts falling due after more than one year:	8	2,885	4,462
Total net assets (liabilities):		<u><u>4</u></u>	<u><u>485</u></u>

The notes form part of these financial statements

GWROWE LTD

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		(96)	385
Total shareholders funds:		<u>4</u>	<u>485</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: G W Rowe

Status: Director

The notes form part of these financial statements

GWROWE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is providing engineering services, which is continuing.

Turnover policy

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis : Plant & machinery 20% straight line basis

GWROWE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

5. Tangible assets

	Total
Cost	£
At 01st August 2014:	2,490
At 31st July 2015:	2,490
Depreciation	
At 01st August 2014:	1,470
Charge for year:	204
At 31st July 2015:	1,674
Net book value	
At 31st July 2015:	816
At 31st July 2014:	1,020

GWROWE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Debtors

	2015	2014
	£	£
Trade debtors:	5,614	7,577
Other debtors:	-	4,491
Total:	<u>5,614</u>	<u>12,068</u>

GWROWE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	13,646	8,550
Accruals and deferred income:	545	350
Total:	<u>14,191</u>	<u>8,900</u>

GWROWE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

8. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Bank loans and overdrafts:	2,885	4,462
Total:	<u>2,885</u>	<u>4,462</u>

GWROWE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

