

GEWC Limited
Annual Report and Unaudited Financial Statements
Year Ended 30 September 2017

Registration number: 08580571

GEWC Limited

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GEWC Limited

Company Information

Director Mrs G Ellis

Registered office Sigma House
Oak View Close
Edginswell
Torquay
TQ2 7FF

Accountants Francis Clark LLP
C/O Sigma House
Oak View Close
Edginswell Park
Torquay
Devon
TQ2 7FF

GEWC Limited

Balance Sheet

30 September 2017

	2017 £	2016 £
Fixed assets	486	1,624
Current assets	189	245
Creditors: Amounts falling due within one year	(120,357)	(103,177)
Net current liabilities	(120,168)	(102,932)
Total assets less current liabilities	(119,682)	(101,308)
Accruals and deferred income	(2,340)	(2,450)
	<u>(122,022)</u>	<u>(103,758)</u>
Capital and reserves	<u>(122,022)</u>	<u>(103,758)</u>

GEWC Limited

Balance Sheet

30 September 2017

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Sigma House
Oak View Close
Edginswell
Torquay
TQ2 7FF

The principal place of business is:

100 Coral Grove
Royal Ascot
Cape Town
Cape Town 7441
South Africa

These financial statements were authorised for issue by the director on 29 June 2018.

Basis of preparation

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 June 2018

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Mrs G Ellis

Director

Company Registration Number: 08580571

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.

