

Company registration number: 08851031

GBW Supplies UK Ltd

Unaudited filleted financial statements

31 January 2018

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GBW Supplies UK Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of GBW Supplies UK Ltd
Year ended 31 January 2018**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 January 2018 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. 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 from information and explanations supplied to us.

Pritchard Fellows & Co Ltd

Chartered Certified Accountants

Avery House

8 Avery Hill Road

New Eltham

London

SE9 2BD

18 October 2018

GBW Supplies UK Ltd**Statement of financial position****31 January 2018**

	2018	2017
	£	£
Fixed assets	2,702	3,604
	<hr/>	<hr/>
Current assets	43,319	37,585
Creditors: amounts falling due within one year	(44,606)	(39,222)
	<hr/>	<hr/>
Net current liabilities	(1,287)	(1,637)
	<hr/>	<hr/>
Total assets less current liabilities	1,415	1,967
Accruals and deferred income	(1,238)	(1,200)
	<hr/>	<hr/>
Net assets	177	767
	<hr/>	<hr/>
Capital and reserves	177	767
	<hr/>	<hr/>
Notes to the financial statements		

GBW Supplies UK Ltd

Year ended 31 January 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr. Paul Daniels	(32)	8,497	8,465
Mr John Gwyther	(223)	4,938	4,715
	<u>(255)</u>	<u>13,435</u>	<u>13,180</u>

2017

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr. Paul Daniels	(2)	(30)	(32)
Mr John Gwyther	(192)	(31)	(223)
	<u>(194)</u>	<u>(61)</u>	<u>(255)</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 October 2018 , and are signed on behalf of the board by:

Mr John Gwyther

Director

Company registration number: 08851031

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 194 - 196 Garth Road, Morden, Surrey, SM4 4LU.

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.