

Registered Number 08481564

GWB Business Solutions LTD

Abbreviated Accounts

31 March 2015

Balance Sheet as at 31 March 2015

| | Notes | 2015 | 2014 |
|-------------------------------------------------------|-------|---------------|---------------|
| | | £ | £ |
| Fixed assets | 2 | | |
| Tangible | | 224 | 299 |
| | | <u>224</u> | <u>299</u> |
| Current assets | | | |
| Debtors | | 16,449 | 25,617 |
| Cash at bank and in hand | | 4,043 | 6,431 |
| Total current assets | | <u>20,492</u> | <u>32,048</u> |
| Creditors: amounts falling due within one year | | (20,696) | (20,530) |
| Net current assets (liabilities) | | (204) | 11,518 |
| Total assets less current liabilities | | <u>20</u> | <u>11,817</u> |
| Total net assets (liabilities) | | <u>20</u> | <u>11,817</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 20 | 20 |
| Profit and loss account | | 0 | 11,797 |

Shareholders funds

20

11,817

- a. For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 November 2015

And signed on their behalf by:

P Haynes, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 25% Reducing Balance

2 Fixed Assets

| | Tangible Assets | Total |
|--------------------------|----------------------------|--------------|
| Cost or valuation | £ | £ |
| At 01 April 2014 | 399 | 399 |
| At 31 March 2015 | 399 | 399 |
| Depreciation | | |
| At 01 April 2014 | 100 | 100 |
| Charge for year | 75 | 75 |
| At 31 March 2015 | 175 | 175 |
| Net Book Value | | |
| At 31 March 2015 | 224 | 224 |
| At 31 March 2014 | 299 | 299 |

3 Creditors: amounts falling due after more than one year

4 Share capital

| | 2015 | 2014 |
|--------------------------------------------|------|------|
| | £ | £ |
| Authorised share capital: | | |
| 20 Ordinary of £1 each | 20 | 20 |
| Allotted, called up and fully paid: | | |
| 20 Ordinary of £1 each | 20 | 20 |