

Company Registration No. 03041652 (England and Wales)

GBRW LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014

GBRW LIMITED

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GBRW LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,520		2,973
Investments	2		705		705
			<u>2,225</u>		<u>3,678</u>
Current assets					
Debtors		54,932		24,749	
Cash at bank and in hand		47,269		66,424	
		<u>102,201</u>		<u>91,173</u>	
Creditors: amounts falling due within one year		<u>(50,325)</u>		<u>(40,739)</u>	
Net current assets			<u>51,876</u>		<u>50,434</u>
Total assets less current liabilities			<u><u>54,101</u></u>		<u><u>54,112</u></u>
Capital and reserves					
Called up share capital	3		261		261
Share premium account			10,554		10,554
Profit and loss account			43,286		43,297
Shareholders' funds			<u><u>54,101</u></u>		<u><u>54,112</u></u>

For the financial year ended 30 April 2014 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 January 2015

P J L Rex
Director

Company Registration No. 03041652

GBRW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Straight Line

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2 Fixed assets

	Tangible Investments assets		Total
	£	£	£
Cost			
At 1 May 2013 & at 30 April 2014	10,427	705	11,132
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 May 2013	7,454	-	7,454
Charge for the year	1,453	-	1,453
	<hr/>	<hr/>	<hr/>
At 30 April 2014	8,907	-	8,907
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 April 2014	1,520	705	2,225
	<hr/>	<hr/>	<hr/>
At 30 April 2013	2,973	705	3,678
	<hr/>	<hr/>	<hr/>

GBRW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 30 APRIL 2014*

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	261 Ordinary Shares of £1 each	261	261
		<u> </u>	<u> </u>

