

Unaudited Financial Statements
for the Period 1st August 2017 to 31st January 2019
for
G T WebMarque Limited

Contents of the Financial Statements
for the Period 1st August 2017 to 31st January 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

G T WebMarque Limited

Company Information

for the Period 1st August 2017 to 31st January 2019

DIRECTORS:

C J Calcutt
O Kohll

SECRETARY:

C J Calcutt

REGISTERED OFFICE:

C/O Business Control Limited
Red Lion Yard
Odd Down
Bath
Somerset
BA2 2PP

REGISTERED NUMBER:

03851934

ACCOUNTANTS:

Business Control Limited
Red Lion Yard
Odd Down
Bath
Somerset
BA2 2PP

Balance Sheet
31st January 2019

	Notes	2019 £	2017 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	-	20
		<u>-</u>	<u>20</u>
CURRENT ASSETS			
Debtors	6	-	9,019
Cash at bank		-	48,313
		<u>-</u>	<u>57,332</u>
CREDITORS			
Amounts falling due within one year	7	-	(2,195)
NET CURRENT ASSETS		<u>-</u>	<u>55,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	55,157
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>(4)</u>
NET ASSETS		<u>-</u>	<u>55,153</u>
CAPITAL AND RESERVES			
Called up share capital		100,000	100,000
Share premium		10,000	10,000
Retained earnings		<u>(110,000)</u>	<u>(54,847)</u>
		<u>-</u>	<u>55,153</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31st January 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15th March 2019 and were signed on its behalf by:

C J Calcutt - Director

Notes to the Financial Statements
for the Period 1st August 2017 to 31st January 2019

1. STATUTORY INFORMATION

G T WebMarque Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - 2).

Notes to the Financial Statements - continued
for the Period 1st August 2017 to 31st January 2019

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1st August 2017	110,173
Disposals	(110,173)
At 31st January 2019	-
AMORTISATION	
At 1st August 2017	110,173
Eliminated on disposal	(110,173)
At 31st January 2019	-
NET BOOK VALUE	
At 31st January 2019	-
At 31st July 2017	-

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st August 2017	8,694
Disposals	(8,694)
At 31st January 2019	-
DEPRECIATION	
At 1st August 2017	8,674
Charge for period	20
Eliminated on disposal	(8,694)
At 31st January 2019	-
NET BOOK VALUE	
At 31st January 2019	-
At 31st July 2017	20

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2017 £
Trade debtors	-	7,964
Directors' current accounts	-	1,055
	-	9,019

Notes to the Financial Statements - continued
for the Period 1st August 2017 to 31st January 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2017
	£	£
Trade creditors	-	1,110
Tax	-	(1,696)
Social security and other taxes	-	15
VAT	-	1,326
Accruals and deferred income	-	1,440
	<u>-</u>	<u>2,195</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.