

Registration number 5074892

GWP Properties Limited

Abbreviated accounts

for the year ended 31 March 2009

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GWP Properties Limited

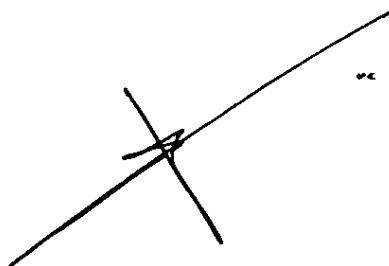
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GWP Properties Limited

**Accountants' report on the unaudited financial statements to the director of
GWP Properties Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. 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 information supplied to us.



**Holder Blackthorn LLP
Accountants
Blackthorn House
St Paul's Square
Birmingham
B3 1RL**

Date:

10th September 2009

GWP Properties Limited

**Abbreviated balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		610		872
Investments	2		105,000		106,220
			<u>105,610</u>		<u>107,092</u>
Current assets					
Debtors		-		545	
Cash at bank and in hand		255		159	
		<u>255</u>		<u>704</u>	
Creditors: amounts falling due within one year		<u>(79,820)</u>		<u>(73,414)</u>	
Net current liabilities			<u>(79,565)</u>		<u>(72,710)</u>
Total assets less current liabilities			26,045		34,382
Creditors: amounts falling due after more than one year	3		<u>(26,946)</u>		<u>(33,991)</u>
Net (liabilities)/assets			<u>(901)</u>		<u>391</u>
Capital and reserves					
Called up share capital	4		5,000		5,000
Other reserves			(1,220)		-
Profit and loss account			<u>(4,681)</u>		<u>(4,609)</u>
Shareholders' funds			<u>(901)</u>		<u>391</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

GWP Properties Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on..... and signed on its behalf by

**G W Pearman
Director**



18 AUGUST 2009

The notes on pages 4 to 5 form an integral part of these financial statements.

GWP Properties Limited

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total rental income received during the period.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% straight line

1.4. Investments

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

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost/revaluation			
At 1 April 2008	1,312	106,220	107,532
At 31 March 2009	<u>1,312</u>	<u>106,220</u>	<u>107,532</u>
Depreciation and Provision for diminution in value			
At 1 April 2008	440	-	440
Charge for year and movement	<u>262</u>	<u>1,220</u>	<u>1,482</u>
At 31 March 2009	<u>702</u>	<u>1,220</u>	<u>1,922</u>
Net book values			
At 31 March 2009	<u>610</u>	<u>105,000</u>	<u>105,610</u>
At 31 March 2008	<u>872</u>	<u>106,220</u>	<u>107,092</u>

3. Creditors: amounts falling due after more than one year

2009	2008
£	£

Creditors include the following:

GWP Properties Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2009**

..... continued

4. Share capital	2009	2008
	£	£
Authorised		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Alloted, called up and fully paid		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Equity Shares		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>