

Registered Number 05492456

G W BODYSHOP LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	38,124	42,360
Tangible assets	3	44,526	59,241
		<u>82,650</u>	<u>101,601</u>
Current assets			
Stocks		69,137	75,017
Debtors		177,498	185,495
Cash at bank and in hand		409	22,975
		<u>247,044</u>	<u>283,487</u>
Creditors: amounts falling due within one year		<u>(309,645)</u>	<u>(604,623)</u>
Net current assets (liabilities)		<u>(62,601)</u>	<u>(321,136)</u>
Total assets less current liabilities		<u>20,049</u>	<u>(219,535)</u>
Creditors: amounts falling due after more than one year		<u>(100,000)</u>	<u>-</u>
Total net assets (liabilities)		<u>(79,951)</u>	<u>(219,535)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(80,051)	(219,635)
Shareholders' funds		<u>(79,951)</u>	<u>(219,535)</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2017

And signed on their behalf by:

S Wooler, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	80,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>80,000</u>
Amortisation	
At 1 October 2015	37,640
Charge for the year	4,236
On disposals	-
At 30 September 2016	<u>41,876</u>
Net book values	
At 30 September 2016	<u>38,124</u>
At 30 September 2015	<u>42,360</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	190,305
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>190,305</u>
Depreciation	
At 1 October 2015	131,064
Charge for the year	14,715
On disposals	-
At 30 September 2016	<u>145,779</u>
Net book values	
At 30 September 2016	<u>44,526</u>

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