

Company Registration Number 07142739

GCW Installations Limited

Unaudited abbreviated accounts

29 February 2016



Cooper Paul
Chartered Accountants
Newney Green
Beren Court
Chelmsford
Essex
CM1 3SQ

GCW Installations Limited

Abbreviated accounts

Year ended 29 February 2016

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GCW Installations Limited

Abbreviated balance sheet

29 February 2016

	Note	2016 £	£	2015 £	£
Fixed assets	2				
Tangible assets			4,947		5,680
Current assets					
Debtors		112,565		135,268	
Cash at bank and in hand		45		1,945	
		<u>112,610</u>		<u>137,213</u>	
Creditors: amounts falling due within one year		<u>34,148</u>		<u>38,979</u>	
Net current assets			<u>78,462</u>		<u>98,234</u>
Total assets less current liabilities			<u>83,409</u>		<u>103,914</u>
Capital and reserves					
Called up equity share capital	4		100		1
Profit and loss account			<u>83,309</u>		<u>103,913</u>
Shareholders' funds			<u>83,409</u>		<u>103,914</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

GCW Installations Limited

Abbreviated balance sheet *(continued)*

29 February 2016


For the year ended 29 February 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 1 August 2016, and are signed on their behalf by:



Mr G Warren
Director

Company Registration Number: 07142739

The notes on pages 3 to 4 form part of these abbreviated accounts.

GCW Installations Limited

Notes to the abbreviated accounts

Year ended 29 February 2016

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 January 2015).

Turnover

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% reducing balance
Equipment	-	33% straight line

2. Fixed assets

	Tangible Assets £
Cost	
At 1 March 2015	9,685
Additions	<u>1,081</u>
At 29 February 2016	<u>10,766</u>
Depreciation	
At 1 March 2015	4,005
Charge for year	<u>1,814</u>
At 29 February 2016	<u>5,819</u>
Net book value	
At 29 February 2016	<u>4,947</u>
At 28 February 2015	<u>5,680</u>

GCW Installations Limited

Notes to the abbreviated accounts

Year ended 29 February 2016

3. Transactions with the directors

The following director had a loan during the year. The movement on this loan is as follows:

	2016 £	2015 £
G C Warren		
Balance at 1 March 2015	85,727	58,778
Additional advances	60,790	89,824
Repayments	89,087	62,875
Balance at 29 February 2016	<u>57,430</u>	<u>85,727</u>

4. Share capital

Allotted, called up and fully paid:

	2016 No.	£	2015 No.	£
Ordinary shares (2015 - 1) of £1 each	<u>100</u>	<u>100</u>	<u>1</u>	<u>1</u>