

**REGISTERED NUMBER: 08273147 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**Gwynne-Evans & Co Limited**



**Gwynne-Evans & Co Limited**

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for the Year Ended 31 December 2015**

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**Gwynne-Evans & Co Limited**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTOR:**

D Gwynne-Evans

**REGISTERED OFFICE:**

49 Sandy Lodge Way  
Northwood  
Middlesex  
HA6 2AR

**REGISTERED NUMBER:**

08273147 (England and Wales)

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		25,117		38,817
Tangible assets	3		<u>2,667</u>		<u>5,629</u>
			27,784		44,446
<b>CURRENT ASSETS</b>					
Debtors		11,197		7,813	
Cash in hand		<u>3,900</u>		<u>4,020</u>	
		15,097		11,833	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,960</u>		<u>55,912</u>	
<b>NET CURRENT LIABILITIES</b>			(26,863)		(44,079)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>921</u>		<u>367</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>821</u>		<u>267</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>921</u>		<u>367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

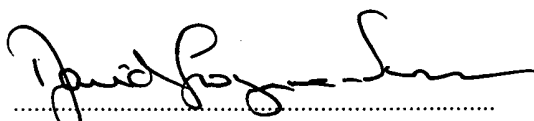
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 September 2016 and were signed by:

  
.....  
D Gwynne-Evans - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Depreciation is provided in order to write off each asset over its estimated useful life of 4 years.

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>68,500</u>
<b>AMORTISATION</b>	
At 1 January 2015	29,683
Amortisation for year	<u>13,700</u>
At 31 December 2015	<u>43,383</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>25,117</u>
At 31 December 2014	<u>38,817</u>

**Gwynne-Evans & Co Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>11,035</u>
<b>DEPRECIATION</b>	
At 1 January 2015	5,406
Charge for year	<u>2,962</u>
At 31 December 2015	<u>8,368</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>2,667</u>
At 31 December 2014	<u>5,629</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1.00	31.12.15 £ <u>100</u>	31.12.14 £ <u>100</u>
100	Ordinary			