

**Registered Number 05438748**

**G.W.S. ACCOUNTS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	237	2
		<u>237</u>	<u>2</u>
<b>Current assets</b>			
Debtors		18,466	14,882
Cash at bank and in hand		1	1
		<u>18,467</u>	<u>14,883</u>
<b>Creditors: amounts falling due within one year</b>		(12,747)	(15,604)
<b>Net current assets (liabilities)</b>		<u>5,720</u>	<u>(721)</u>
<b>Total assets less current liabilities</b>		<u>5,957</u>	<u>(719)</u>
<b>Total net assets (liabilities)</b>		<u>5,957</u>	<u>(719)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		5,955	(721)
<b>Shareholders' funds</b>		<u>5,957</u>	<u>(719)</u>

- For the year ending 31 December 2015 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 26 September 2016

And signed on their behalf by:

**Gillian Wallace Armstrong, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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.

**Turnover policy**

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

**Tangible assets depreciation policy**

Computer equipment - 50% on cost

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	2,221
Additions	469
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>2,690</u>
<b>Depreciation</b>	
At 1 January 2015	2,219
Charge for the year	234
On disposals	-
At 31 December 2015	<u>2,453</u>
<b>Net book values</b>	
At 31 December 2015	<u><u>237</u></u>
At 31 December 2014	<u><u>2</u></u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Gillian Wallace Armstrong
Description of the transaction:	Loan
Balance at 1 January 2015:	£ 13,524
Advances or credits made:	£ 13,326
Advances or credits repaid:	£ 14,000
Balance at 31 December 2015:	<u>£ 12,850</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.