

**Abbreviated Unaudited Accounts**  
**for the Period 11 September 2007 to 28 February 2009**  
**for**  
**GMW RETAIL LIMITED**

WEDNESDAY



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22/07/2009

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COMPANIES HOUSE

# **GMW RETAIL LIMITED**

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**GMW RETAIL LIMITED**

**Company Information  
for the Period 11 September 2007 to 28 February 2009**

**DIRECTORS:** A Cowling  
Mrs M J Cowling

**SECRETARY:** Mrs M J Cowling

**REGISTERED OFFICE:** 52 Wellesley Street  
Gloucester  
Gloucestershire  
GL1 4QP

**REGISTERED NUMBER:** 06367727 (England and Wales)

**ACCOUNTANTS:** David Cottrell & Company  
The Old Bakery  
11a Canford Lane  
Bristol  
BS9 3DE

**GMW RETAIL LIMITED**

**Abbreviated Balance Sheet  
28 February 2009**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		4,500
Tangible assets	3		8,546
			<u>13,046</u>
<b>CURRENT ASSETS</b>			
Stocks		78,000	
Debtors		1,017	
Cash at bank and in hand		10,104	
		<u>89,121</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	4	150,013	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(60,892)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(47,846)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		2,605
			<u></u>
<b>NET LIABILITIES</b>			<u><u>(50,451)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		2
Profit and loss account			<u>(50,453)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(50,451)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

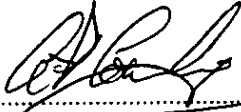
The notes form part of these abbreviated accounts

**GMW RETAIL LIMITED**

**Abbreviated Balance Sheet - continued**  
**28 February 2009**

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 financial statements were approved by the Board of Directors on 10 July 2009 and were signed on its behalf by:



.....  
A Cowling Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 11 September 2007 to 28 February 2009**

# **GMW RETAIL LIMITED**

## **Notes to the Abbreviated Accounts - continued** **for the Period 11 September 2007 to 28 February 2009**

### **3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
Additions	10,796
	<hr/>
At 28 February 2009	10,796
	<hr/>
<b>DEPRECIATION</b>	
Charge for period	2,250
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At 28 February 2009	2,250
	<hr/>
<b>NET BOOK VALUE</b>	
At 28 February 2009	8,546
	<hr/>

### **4. CREDITORS**

Creditors include an amount of £32,804 for which security has been given.

### **5. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>			
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>£</b>
1,000	Ordinary	£1	1,000
			<hr/>
<b>Allotted and issued:</b>			
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>£</b>
2	Share capital 1	£1	2
			<hr/>

2 Ordinary shares of £1 each were allotted at par during the period.