

REGISTERED NUMBER: 06791184 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Gather Wells Associate Limited

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for the year ended 31 January 2017**

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Gather Wells Associate Limited
Company Information
for the year ended 31 January 2017

DIRECTOR:	Dr A Zukova
REGISTERED OFFICE:	Unit 5 City Business Centre Lower Road London SE16 2XB
REGISTERED NUMBER:	06791184 (England and Wales)
ACCOUNTANTS:	Lawrence Grant Chartered Accountants and Reporting Accountants 2nd Floor Hygeia House 66 College Road Harrow Middlesex HA1 1BE

**Statement of Financial Position
31 January 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		81	19
CREDITORS			
Amounts falling due within one year	4	<u>206</u>	<u>68</u>
NET CURRENT LIABILITIES		<u>(125)</u>	<u>(49)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(125)</u>	<u>(49)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(127)</u>	<u>(51)</u>
SHAREHOLDERS' FUNDS		<u>(125)</u>	<u>(49)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 October 2017 and were signed by:

Dr A Zukova - Director

**Notes to the Financial Statements
for the year ended 31 January 2017**

1. STATUTORY INFORMATION

Gather Wells Associate Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102 1A.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Going concern

The financial statements have been prepared on a going concern basis, which is dependent upon the company's director and creditors continuing to provide the necessary financial facilities, to enable the company to continue in operation for the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>206</u>	<u>68</u>

5. RELATED PARTY DISCLOSURES

At the balance sheet date, there a credit balance of £206 (2016: £68) on the other creditors account. This was an interest free loan to the company and is included in other creditors due within one year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.