

Registration number 07155131

GWS Educational Consulting Limited

Unaudited abbreviated accounts

for the year ended 29 February 2016



GWS Educational Consulting Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

GWS Educational Consulting Limited

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of GWS Educational Consulting Limited
for the year ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GWS Educational Consulting Limited for the year ended 29 February 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of GWS Educational Consulting Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GWS Educational Consulting Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GWS Educational Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of GWS Educational Consulting Limited. You consider that GWS Educational Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GWS Educational Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Herts
SG8 5AB

18 May 2016

GWS Educational Consulting Limited

**Abbreviated balance sheet
as at 29 February 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		625
Current assets					
Debtors		20,132		1,183	
Cash at bank and in hand		123,803		164,606	
		<u>143,935</u>		<u>165,789</u>	
Creditors: amounts falling due within one year		<u>(840)</u>		<u>(6,193)</u>	
Net current assets			<u>143,095</u>		<u>159,596</u>
Total assets less current liabilities			143,095		160,221
Net assets			<u>143,095</u>		<u>160,221</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			143,093		160,219
Shareholders' funds			<u>143,095</u>		<u>160,221</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

GWS Educational Consulting Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 18 May 2016, and are signed on their behalf by:



Prof G.W. Southworth OBE
Director

Registration number 07155131

The notes on pages 4 to 5 form an integral part of these financial statements.

GWS Educational Consulting Limited

Notes to the abbreviated financial statements for the year ended 29 February 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 33% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 March 2015	1,877
At 29 February 2016	<u>1,877</u>
Depreciation	
At 1 March 2015	1,252
Charge for year	625
At 29 February 2016	<u>1,877</u>
Net book values	
At 29 February 2016	<u><u>-</u></u>
At 28 February 2015	<u><u>625</u></u>

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

GWS Educational Consulting Limited

**Notes to the abbreviated financial statements
for the year ended 29 February 2016**

..... continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing	
	2016	2015
	£	£
Prof G.W. Southworth OBE	<u>19,063</u>	<u>-</u>