

Unaudited Financial Statements

for the Period 11th March 2015 to 31st March 2016

for

GNW DESIGN LIMITED

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	4

GNW DESIGN LIMITED

Company Information
for the Period 11th March 2015 to 31st March 2016

DIRECTOR: Graham Neil Wykes

SECRETARY:

REGISTERED OFFICE: 64 Monday Crescent
Arthurs Hill
Newcastle upon Tyne
Tyne and Wear
NE4 5BG

REGISTERED NUMBER: 09483786 (England and Wales)

ACCOUNTANTS: Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

Balance Sheet
31st March 2016

	Notes	£
CURRENT ASSETS		
Debtors: amounts falling due within one year	3	919
Cash at bank		<u>5,457</u>
		6,376
CREDITORS		
Amounts falling due within one year	4	<u>5,379</u>
NET CURRENT ASSETS		<u>997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>997</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings	5	<u>897</u>
SHAREHOLDERS' FUNDS		<u>997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 17th May 2016 and were signed by:

Graham Neil Wykes - Director

**Notes to the Financial Statements
for the Period 11th March 2015 to 31st March 2016**

1. STATUTORY INFORMATION

GNW Design 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the applicable United Kingdom accounting standards, including Financial Reporting Standard 102 (FRS102), and with the Companies Act 2006.

The financial statements have been prepared on the historical cost basis, except for the modification to fair value basis for certain financial instruments, which if applicable, are specified in the accounting policies.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ <u>919</u>
---------------	-----------------

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Tax	£ 3,328
Social security and other taxes	26
Directors' current accounts	1,241
Accrued expenses	<u>784</u>
	<u>5,379</u>

5. RESERVES

	Retained earnings £
Profit for the period	13,239
Dividends	<u>(12,342)</u>
At 31st March 2016	<u>897</u>

GNW DESIGN LIMITED

Report of the Accountants to the Director of
GNW Design Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

17th May 2016

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.