

Registered number
2771539

G W C Investments Limited

Report and Accounts

31 December 2008



G W C Investments Limited
Report and accounts
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G W C Investments Limited
Company Information

Director Mr G W Cooke
Mr G W Cooke

Secretary Mr D R Lilley

Registered office 10 Green Street
London
W1K 6RP

Registered number 2771539

G W C Investments Limited
Director's Report

The director presents his report and accounts for the year ended 31 December 2008.

Principal activities

The company's principal activity during the year continued to be that of property investment. No acquisitions or disposals were made during the year.

Director

The following persons served as directors during the year:

Mr G W Cooke

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

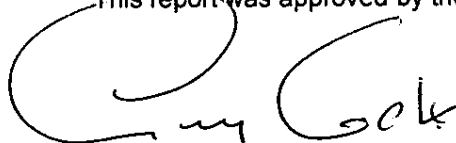
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 12th October 2009.



Mr G W Cooke
Director

Registered office:
10 Green Street
London
W1K 6RP

G W C Investments Limited
Profit and Loss Account
for the year ended 31 December 2008

	Notes	2008 £	2007 £
Administrative expenses		(2,144)	(1,841)
Operating loss		<u>(2,144)</u>	<u>(1,841)</u>
Interest receivable		19,994	20,718
Interest payable	3	(105)	-
Profit on ordinary activities before taxation		<u>17,745</u>	<u>18,877</u>
Tax on profit on ordinary activities	4	(3,682)	(3,729)
Profit for the financial year		<u>14,063</u>	<u>15,148</u>

G W C Investments Limited
Balance Sheet
as at 31 December 2008

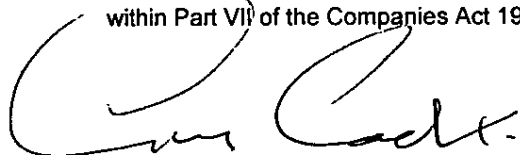
	Notes	2008 £	2007 £
Current assets			
Debtors	5	130	1,608
Cash at bank and in hand		439,933	424,433
		<u>440,063</u>	<u>426,041</u>
Creditors: amounts falling due within one year	6	(6,646)	(8,513)
Net current assets		<u>433,417</u>	<u>417,528</u>
Total assets less current liabilities		<u>433,417</u>	<u>417,528</u>
Creditors: amounts falling due after more than one year	7	(223,438)	(201,537)
Net assets		<u>209,979</u>	<u>215,991</u>
Capital and reserves			
Called up share capital	8	90	100
Profit and loss account	9	209,889	215,891
Shareholders' funds		<u>209,979</u>	<u>215,991</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr G W Cooke
Director

Approved by the board on 12th October 2009

G W C Investments Limited
Notes to the Accounts
for the year ended 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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 its liabilities.

Pensions

The company does not operate a pension scheme.

2 Interest receivable	2008	2007
	£	£
Bank interest receivable	19,994	20,718
Other loan interest receivable	-	-
	<u>19,994</u>	<u>20,718</u>
3 Interest payable	2008	2007
	£	£
Interest payable	<u>105</u>	<u>-</u>
4 Taxation	2008	2007
	£	£
UK corporation tax	<u>3,682</u>	<u>3,729</u>
5 Debtors	2008	2007
	£	£
Other debtors	<u>130</u>	<u>1,608</u>
6 Creditors: amounts falling due within one year	2008	2007
	£	£
Corporation tax	3,635	3,729
Other creditors	<u>3,011</u>	<u>4,784</u>
	<u>6,646</u>	<u>8,513</u>

G W C Investments Limited
Notes to the Accounts
for the year ended 31 December 2008

7 Creditors: amounts falling due after one year			2008	2007
			£	£
Amounts owed to director			<u>223,438</u>	<u>201,537</u>
8 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>90</u>	<u>100</u>
Movement in share capital			2008	2007
At 1 April			100	100
Shares redeemed			<u>(10)</u>	<u>-</u>
			<u>90</u>	<u>100</u>
9 Profit and loss account			2008	2,007
			£	£
At 1 January			215,891	200,743
Profit for the year			14,063	15,148
Arising from Share Redemption			(20,065)	-
At 31 December 2008			<u>209,889</u>	<u>215,891</u>

10 Related parties

Mr G W Cooke is the managing director and majority shareholder. Included in creditors falling due after more than one year there is a loan of £ 223,438(2007: £201,537)