

**G W C INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2006**

SATURDAY



\*A52YLT06\*

A10

29/09/2007

509

COMPANIES HOUSE

# **G W C INVESTMENTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2006**

---

### **CONTENTS**

### **PAGES**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2**

**G W C INVESTMENTS LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2006**

	Note	2006 £	£	2005 £	£
<b>CURRENT ASSETS</b>					
Debtors		-		50,000	
Cash at bank and in hand		<u>452,740</u>		<u>385,924</u>	
		<b>452,740</b>		<b>435,924</b>	
<b>CREDITORS: Amounts falling due within one year</b>		<u><b>6,968</b></u>		<u><b>2,661</b></u>	
<b>NET CURRENT ASSETS</b>			<b>445,772</b>		<b>433,263</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>445,772</b>		<b>433,263</b>
<b>CREDITORS Amounts falling due after more than one year</b>			<b>244,929</b>		<b>244,929</b>
			<u><b>200,843</b></u>		<u><b>188,334</b></u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		<b>100</b>		<b>100</b>
Profit and loss account			<u><b>200,743</b></u>		<u><b>188,234</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>200,843</b></u>		<u><b>188,334</b></u>

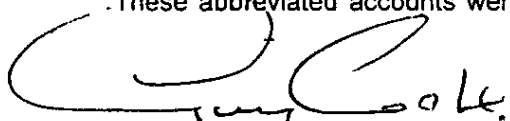
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the Financial Statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing Financial Statements 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, and which otherwise comply with the requirements of the Act relating to Financial Statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on



MR G W COOKE

21-09-2007

# G W C INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 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 of its liabilities.

### 2. RELATED PARTY TRANSACTIONS

#### Control -

The company was under the control of Mr G W Cooke throughout the current and previous year. Mr G W Cooke is the managing director and majority shareholder.

#### Transactions -

Included in creditors falling due after more than one year are loans of £221,537 (2005 £221,537) and £23,392 (2005 £23,392) from Mr G W Cooke the managing director and from Mr D R Lilley the company secretary. These loans are interest free.

### 3. SHARE CAPITAL

#### Authorised share capital:

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>