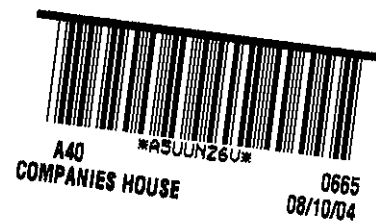


**G W C INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2003**



# **G W C INVESTMENTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2003**

---

### **CONTENTS**

### **PAGES**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2**

**G W C INVESTMENTS LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2003**

	Note	2003 £	£	2002 £	£
<b>Current assets</b>					
Debtors		-		1,400	
Cash at bank and in hand		<u>409,509</u>		<u>403,923</u>	
		<b>409,509</b>		<b>405,323</b>	
<b>Creditors: Amounts falling due within one year</b>		<u><b>246,974</b></u>		<u><b>255,489</b></u>	
<b>Net current assets</b>			<b>162,535</b>		<b>149,834</b>
<b>Total assets less current liabilities</b>			<u><b>162,535</b></u>		<u><b>149,834</b></u>
<b>Capital and reserves</b>					
Called-up equity share capital	2		<b>100</b>		<b>100</b>
Profit and loss account			<u><b>162,435</b></u>		<u><b>149,734</b></u>
<b>Shareholders' funds</b>			<u><b>162,535</b></u>		<u><b>149,834</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 accounts 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.

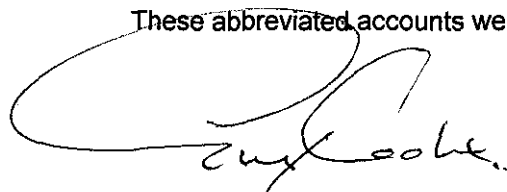
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing 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, 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 on .....

*29th Jan 2004*



.....  
MR G W COOKE

**G W C INVESTMENTS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2003****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 June 2002).

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. Share capital****Authorised share capital:**

	2003	2002
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>