Company Registration No. 07493521 (England and Wales)

GUY WELFARE ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

GUY WELFARE ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
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GUY WELFARE ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Director	Guy Welfare
Company Number	07493521 (England and Wales)
Registered Office	THE RED HOUSE RODBOROUGH HILL STROUD GLOUCESTERSHIRE GL5 3RT
Accountants	Chris Mattos Tax Willow Court, The Old Police Station Beeches Green Stroud Glos GL5 4BJ

GUY WELFARE ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	266	238
Current assets			
Debtors	5	26,455	29,689
Cash at bank and in hand		37,107	22,871
		63,562	52,560
Creditors: amounts falling due within one year	6	(19,909)	(20,990)
Net current assets		43,653	31,570
Net assets		43,919	31,808
Capital and reserves			
Called up share capital		10	10
Profit and loss account		43,909	31,798
Shareholders' funds		43,919	31,808

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 October 2018.

Guy Welfare
Director

Company Registration No. 07493521

1 Statutory information

Guy Welfare Associates Limited is a private company, limited by shares, registered in England and Wales, registration number 07493521. The registered office is THE RED HOUSE, RODBOROUGH HILL, STROUD, GLOUCESTERSHIRE, GL5 3RT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	3 years

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 March 2017	2,412
Additions	399
At 28 February 2018	2,811
Depreciation	
At 1 March 2017	2,174
Charge for the year	371
At 28 February 2018	2,545
Net book value	
At 28 February 2018	266
At 28 February 2017	238

5 Debtors

	2018 £	2017 £
Trade debtors	26,455	29,689

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	10,216	11,769
Other creditors	65	162
Loans from directors	8,320	8,711
Accruals	1,308	348
	19,909	20,990

7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.