

Registered Number: 08047749

England and Wales

Guestway Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Guestway Ltd
Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

Mensis Accountants
8 The Plain
Thornbury
Bristol
BS35 2AG

Dated: 25 November 2016

Guestway Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,876	1,765
		2,876	1,765
Current assets			
Debtors		9,208	3,002
Cash at bank and in hand		467	-
		9,675	3,002
Creditors: amounts falling due within one year		(10,852)	(3,848)
Net current liabilities		(1,177)	(846)
Total assets less current liabilities		1,699	919
Net assets		1,699	919
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,599	819
Shareholders funds		1,699	919

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Charles Terence Yarrow Director

Date approved by the board: 28 November 2016

Guestway Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
Computer Equipment	25 Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	2,506
Additions	1,529
At 31 March 2016	4,035
Depreciation	
At 01 April 2015	741
Charge for year	418
At 31 March 2016	1,159
Net book values	
At 31 March 2016	2,876
At 31 March 2015	1,765

Guestway Ltd
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For the year ended 31 March 2016

3 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
100 Class A shares of £1.00 each	100	100
	100	100

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.