

Registered number

08053708

Gwillim Consultants Limited

Abbreviated Accounts

28 February 2013

Gwillim Consultants Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Gwillim Consultants Limited for the period ended 28 February 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Gwillim Consultants Limited for the period ended 28 February 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Gwillim Consultants Limited, as a body, in accordance with the terms of our engagement letter dated 10 May 2013. Our work has been undertaken solely to prepare for your approval the accounts of Gwillim Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Gwillim Consultants Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gwillim Consultants Limited and its Board of Directors as a body for our work or for this report.

Telford Associates Limited

Chartered Accountants

The Mount

Barrow Hill

Sellindge

Kent

TN25 6JQ

11 September 2013

Gwillim Consultants Limited**Registered number:** 08053708**Abbreviated Balance Sheet****as at 28 February 2013**

	Notes	2013
		£
Fixed assets		
Tangible assets	2	75
Current assets		
Debtors		669
Cash at bank and in hand		27,017
		27,686
Creditors: amounts falling due within one year		(23,772)
Net current assets		3,914
Total assets less current liabilities		3,989
Provisions for liabilities		(15)
Net assets		3,974
Capital and reserves		
Called up share capital	3	1
Profit and loss account		3,973
Shareholder's funds		3,974

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Gwillim

Director

Approved by the board on 11 September 2013

Gwillim Consultants Limited
Notes to the Abbreviated Accounts
for the period ended 28 February 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
#REF!	#REF!

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets	£
Cost	
Additions	100
At 28 February 2013	<u>100</u>
Depreciation	
Charge for the period	25
At 28 February 2013	<u>25</u>
Net book value	
At 28 February 2013	<u>75</u>

3 Share capital	Nominal value	2013 Number	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	1	<u>1</u>

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.