

Company Registration Number 08640913 (England and Wales)

G-W-B SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

G-W-B SOLUTIONS LIMITED

COMPANY INFORMATION

Director	Mr Graham Bennett
Company number	08640913
Registered office	8 Audley Close Great Notley Braintree CM77 7ZU
Accountants	Futurelink Accountancy Services Limited Kings House Business Centre Station Road Kings Langley Hertfordshire England WD4 8LZ

G-W-B SOLUTIONS LIMITED

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G-W-B SOLUTIONS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2017

The director presents his annual report and financial statements for the year ended 31 August 2017.

Principal activities

The principal activity of the company continued to be that of management consultancy.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr Graham Bennett

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr Graham Bennett

Director

3 November 2017

G-W-B SOLUTIONS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF G-W-B SOLUTIONS LIMITED FOR THE YEAR ENDED 31 AUGUST 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G-W-B Solutions Limited for the year ended 31 August 2017 which comprise the Profit and Loss Account and the Balance Sheet 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of G-W-B Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 6 August 2013. Our work has been undertaken solely to prepare for your approval the financial statements of G-W-B Solutions Limited and state those matters that we have agreed to state to the board of directors of G-W-B Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G-W-B Solutions Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that G-W-B Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of G-W-B Solutions Limited. You consider that G-W-B Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of G-W-B Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Futurelink Accountancy Services Limited

3 November 2017

Chartered Accountants

Kings House Business Centre
Station Road
Kings Langley
Hertfordshire
England
WD4 8LZ

G-W-B SOLUTIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2017

	2017	2016
	£	£
Turnover	57,257	62,118
Other income	4	10
Staff costs	(8,103)	(8,060)
Other charges	(9,526)	(10,209)
Tax	(7,838)	(8,863)
Profit	<u>31,794</u>	<u>34,996</u>

G-W-B SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Current assets	10,285		15,665	
Creditors: amounts falling due within one year	(10,158)		(11,307)	
Net current assets		127		4,358
Net assets		127		4,358
Capital and reserves		127		4,358

G-W-B Solutions Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Audley Close, Great Notley, Braintree, CM77 7ZU.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved and signed by the director and authorised for issue on 3 November 2017

Mr Graham Bennett
Director

Company Registration Number 08640913

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.