REGISTERED NUMBER: 09482321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

GAWAIN HEWITT LIMITED

GAWAIN HEWITT LIMITED (REGISTERED NUMBER: 09482321)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	G Hewitt
REGISTERED OFFICE:	16 South End Croydon Surrey CR0 1DN
REGISTERED NUMBER:	09482321 (England and Wales)
ACCOUNTANTS:	Averillo & Associates 16 South End Croydon Surrey CR0 1DN

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		11,880		12,720
CURRENT ASSETS					
Cash at bank		4,309		15,347	
CREDITORS					
Amounts falling due within one year	5	13,397		25,768	
NET CURRENT LIABILITIES			(9,088)		(10,421)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,792		2,299
PROVISIONS FOR LIABILITIES	6		1,727		1,848
NET ASSETS			1,065		451
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		965		351
SHAREHOLDERS' FUNDS			1,065		451

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 December 2017 and were signed by:

G Hewitt - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Gawain Hewitt Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

continued...

4. **TANGIBLE FIXED ASSETS**

	Improvements to property	Plant and machinery	Totals
	£	£	£
COST			
At 1 April 2016	3,485	12,313	15,798
Additions	-	3,914	3,914
At 31 March 2017	3,485	16,227	19,712
DEPRECIATION			
At 1 April 2016	-	3,078	3,078
Charge for year	697	4,057	4,754
At 31 March 2017	697	7,135	7,832
NET BOOK VALUE			
At 31 March 2017	2,788	9,092	11,880
At 31 March 2016	3,485	9,235	12,720

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	2,584	5,304
Directors' current account	10,213	19,864
Accrued expenses	600	600
	13,397	25,768

6. **PROVISIONS FOR LIABILITIES**

	2017	2016
	£	£
Deferred tax		
Accelerated capital allowances	1,727	1,848

	Deferred tax
	£
Balance at 1 April 2016	1,848
Utilised during year	(121)
Balance at 31 March 2017	1,727

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	100	100

continued...

8. **RESERVES**

	Retained earnings £
At 1 April 2016	351
Profit for the year	9,614
Dividends	(9,000)
At 31 March 2017	965

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £9,000 (2016 - £28,000) were paid to the director .

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is G Hewitt.

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.