

GXW Consulting Limited

Unaudited Abbreviated Accounts

for the Period from 22 October 2015 to 31 October 2016

Clever Accounts Limited
Brookfield Court
Selby Road
Garforth, Leeds
LS25 1NB

GXW Consulting Limited

Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts

		<u>2</u>
		<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
GXW Consulting Limited
for the Period Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GXW Consulting Limited for the period ended 31 October 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that GXW Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GXW Consulting Limited. You consider that GXW Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of GXW Consulting 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 accounts.

dl.signhere.1

.....

Clever Accounts Limited

Brookfield Court

Selby Road

Garforth, Leeds

LS25 1NB

15 May 2017

GXW Consulting Limited
(Registration number: 09838310)
Abbreviated Balance Sheet at 31 October 2016

	Note	31 October 2016 £
Fixed assets		
Tangible fixed assets		513
Current assets		
Debtors		7,980
Cash at bank and in hand		30,776
		38,756
Creditors: Amounts falling due within one year		(26,243)
Net current assets		12,513
Net assets		13,026
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		13,025
Shareholders' funds		13,026

For the year ending 31 October 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 15 May 2017

dl.signhere.2

.....

Mr Derrick Williams

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

GXW Consulting Limited

Notes to the Abbreviated Accounts for the Period from 22 October 2015 to 31 October 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Laptop	33.3% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	<u>769</u>	<u>769</u>
At 31 October 2016	<u>769</u>	<u>769</u>
Depreciation		
Charge for the period	<u>256</u>	<u>256</u>
At 31 October 2016	<u>256</u>	<u>256</u>
Net book value		
At 31 October 2016	<u><u>513</u></u>	<u><u>513</u></u>

GXW Consulting Limited

Notes to the Abbreviated Accounts for the Period from 22 October 2015 to 31 October 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

31 October 2016

	No.	£
Ordinary Shares of £1 each	1	1

New shares allotted

During the period 1 Ordinary Shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

Page 4

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.