# GWF POWER GENER8 LIMITED

**Company Registration Number:**
**SC378313 (Scotland)**

**Unaudited abridged accounts for the year ended 30 November 2018**

**Period of accounts**

**Start date: 01 December 2017**

**End date: 30 November 2018**

# GWF POWER GENER8 LIMITED

## Contents of the Financial Statements

### for the Period Ended 30 November 2018

Balance sheet

Notes

# GWF POWER GENER8 LIMITED

## Balance sheet

### As at 30 November 2018

| | *Notes* | *2018* | *2017* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 3 | **886,932** | 266,337 |
| **Total fixed assets:** | | **886,932** | 266,337 |
| **Current assets** | | | |
| Stocks: | | **154,878** | 79,275 |
| Debtors: | | **1,122,244** | 681,968 |
| Cash at bank and in hand: | | **62,277** | 30,519 |
| **Total current assets:** | | **1,339,399** | 791,762 |
| Creditors: amounts falling due within one year: | 4 | **(1,331,711)** | (771,903) |
| **Net current assets (liabilities):** | | **7,688** | 19,859 |
| Total assets less current liabilities: | | **894,620** | 286,196 |
| Creditors: amounts falling due after more than one year: | 5 | **(677,031)** | (127,339) |
| **Total net assets (liabilities):** | | **217,589** | 158,857 |
| **Capital and reserves** | | | |
| Called up share capital: | | **100** | 100 |
| Profit and loss account: | | **217,489** | 158,757 |
| **Shareholders funds:** | | **217,589** | 158,857 |

The notes form part of these financial statements

# GWF POWER GENER8 LIMITED

## Balance sheet statements

For the year ending 30 November 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 July 2019**
**and signed on behalf of the board by:**

Name: Fraser McGartland
Status: Director

The notes form part of these financial statements

# GWF POWER GENER8 LIMITED

## Notes to the Financial Statements

### for the Period Ended 30 November 2018

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## 2. Employees

| | *2018* | *2017* |
|---|---|---|
| **Average number of employees during the period** | 12 | 8 |

## 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 December 2017 | 382,007 |
| Additions | 703,188 |
| Disposals | (63,100) |
| At 30 November 2018 | **1,022,095** |
| **Depreciation** | |
| At 01 December 2017 | 115,670 |
| Charge for year | 47,093 |
| On disposals | (27,600) |
| At 30 November 2018 | **135,163** |
| **Net book value** | |
| At 30 November 2018 | **886,932** |
| At 30 November 2017 | **266,337** |

# GWF POWER GENER8 LIMITED

## Notes to the Financial Statements

### for the Period Ended 30 November 2018

### 4. Creditors: amounts falling due within one year note

Bank loans and overdrafts - £90,249Trade creditors - £743,108Social security and other taxes - £9,084Other creditors - £489,270

# GWF POWER GENER8 LIMITED

## Notes to the Financial Statements

### for the Period Ended 30 November 2018

**5. Creditors: amounts falling due after more than one year note**
Other creditors - £677,031

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