

Registration number: 01224953

**WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**



WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

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WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

COMPANY INFORMATION

Directors

M J Hawley
D H G Smith

Registered office

c/o Business Flats Ltd
Milestone House
Shallowford Court, High Street
Henley-In-Arden
West Midlands
B95 5FY

Accountants

Service Charge Assurance Limited
Chartered Accountants
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

(REGISTRATION NUMBER: 01224953)
STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2018

	Note	2018 £	2017 £
Current assets			
Receivables	3	<u>20</u>	<u>20</u>
Equity			
Called up share capital	4	<u>20</u>	<u>20</u>
Total equity		<u>20</u>	<u>20</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A - small entities.

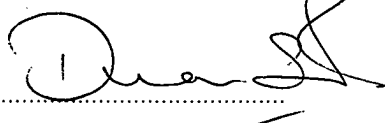
For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

The financial statements of Westcote Estate (Management) Company Limited were approved and authorised for issue by the Board on 17 May 2019 and signed on its behalf by:



D Smith
Director

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 General information

Westcote Estate (Management) Company Limited (the 'company') is a private company limited by share capital incorporated in England and Wales under the Companies Act.

The address of the registered office is given on page 1. The company was dormant throughout the current and previous accounting period.

2 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of the company is considered to be pound sterling (£) because that is the currency of the primary economic environment in which the company operates. The financial statements are presented in pound sterling (£).

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Receivables

	2018 £	2017 £
Other receivables	<u>20</u>	<u>20</u>

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018 (CONTINUED)**

4 Share capital

Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary shares of £10 each	<u>2</u>	<u>20</u>	<u>2</u>	<u>20</u>

The company has one class of share capital which carries no right to fixed income.