

Registered number  
1501973

**WEST OF ENGLAND  
ESTATE MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**30 June 2009**

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**WEST OF ENGLAND ESTATE MANAGEMENT COMPANY LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 June 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	9,100	10,332
Investments	3	<u>6,498</u>	<u>6,301</u>
		15,598	16,633
<b>Current assets</b>			
Debtors		103,494	89,759
Cash at bank and in hand		<u>24</u>	<u>32</u>
		103,518	89,791
<b>Creditors: amounts falling due within one year</b>		<u>(48,300)</u>	<u>(49,180)</u>
<b>Net current assets</b>		55,218	40,611
<b>Total assets less current liabilities</b>		<u>70,816</u>	<u>57,244</u>
<b>Provisions for liabilities</b>		(661)	(607)
<b>Net assets</b>		<u>70,155</u>	<u>56,637</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		70,055	56,537
<b>Shareholders' funds</b>		<u>70,155</u>	<u>56,637</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



P M Perry  
Director

Approved by the board on 8.12.2009

**WEST OF ENGLAND ESTATE MANAGEMENT COMPANY LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2009**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture and Equipment	25% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 July 2008	47,365
Additions	1,801
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At 30 June 2009	49,166

**Depreciation**

At 1 July 2008	37,033
Charge for the year	3,033
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At 30 June 2009	40,066

**Net book value**

At 30 June 2009	9,100
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At 30 June 2008	10,332

**WEST OF ENGLAND ESTATE MANAGEMENT COMPANY LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2009**

**3 Investments** £

**Cost**

At 1 July 2008	6,301
Additions	1,740
Disposals	(1,543)

At 30 June 2009	<u>6,498</u>
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The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
Oval 765 Limited	England and Wales	Ordinary	100

<b>4 Share capital</b>	<b>2009 No</b>	<b>2008 No</b>	<b>2009 £</b>	<b>2008 £</b>
Allotted, called up and fully paid: Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>