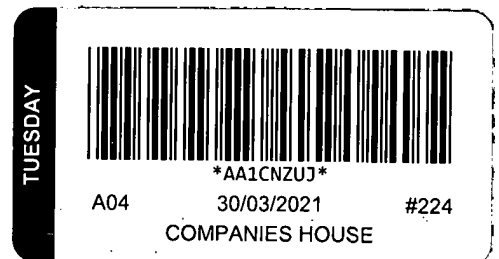


Company Registration No. 02416353 (England and Wales)

**WESTWICK CONSTRUCTION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**28 MARCH 2020**

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**WESTWICK CONSTRUCTION LIMITED****STATEMENT OF FINANCIAL POSITION****AS AT 28 MARCH 2020**

	Notes	28 March 2020 £	£	31 March 2019 £	£
<b>Current assets</b>					
Trade and other receivables	2	17,451		17,451	
<b>Current liabilities</b>	3	(17,351)		(17,351)	
<b>Net current assets</b>			100		100
<b>Equity</b>					
Called up share capital	4		100		100

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

For the financial period ended 28 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 26/03/2021 and are signed on its behalf by:

  
 .....  
 K T Clancy  
 Director

# WESTWICK CONSTRUCTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 MARCH 2020

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### 1 Accounting policies

#### **Company information**

Westwick Construction Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Clare House, Coppermill Lane, Harefield, Middlesex, UB9 6HZ.

#### **Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **Reporting period**

The company's financial report runs for the period from 1 April 2019 to 28 March 2020. The previous financial statements were prepared for the year from 1 April 2018 to 31 March 2019.

#### **Income statement**

The company has not traded during the period or the preceding financial year. During this time, the company received no income and incurred no expenditure and therefore no income statement is presented in these financial statements.

#### **Cash and cash equivalents**

Cash and cash equivalents are basic financial instruments and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the financial asset is measured at the present value of the future receipts discounted at a market rate of interest.

# WESTWICK CONSTRUCTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 28 MARCH 2020

### 1 Accounting policies (Continued)

#### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Basic financial liabilities**

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

#### **Equity instruments**

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Trade and other receivables

	2020 £	2019 £
Amounts falling due within one year:		
Amounts owed by group undertakings	17,451	17,451

### 3 Current liabilities

	2020 £	2019 £
Amounts owed to group undertakings	17,351	17,351

### 4 Called up share capital

	2020 £	2019 £
Ordinary share capital Issued and fully paid 100 ordinary shares of £1 each	100	100