

Registered Number 02866778

WESTBAY DISTRIBUTION LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	13,795	585,480
		<u>13,795</u>	<u>585,480</u>
Current assets			
Debtors		739,159	378,908
Cash at bank and in hand		306,064	283,957
		<u>1,045,223</u>	<u>662,865</u>
Creditors: amounts falling due within one year	3	(227,193)	(271,043)
Net current assets (liabilities)		<u>818,030</u>	<u>391,822</u>
Total assets less current liabilities		<u>831,825</u>	<u>977,302</u>
Creditors: amounts falling due after more than one year	3	0	(205,899)
Provisions for liabilities		(2,558)	(12,696)
Total net assets (liabilities)		<u>829,267</u>	<u>758,707</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		828,267	757,707
Shareholders' funds		<u>829,267</u>	<u>758,707</u>

- For the year ending 31 October 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2014

And signed on their behalf by:

V. Maharaj, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land & buildings - 1% on cost

Plant & machinery - 25% on reducing balance and 10% on cost

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term, even if payments are not made on that basis.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	641,474
Additions	2,611
Disposals	(594,360)
Revaluations	-
Transfers	-
At 31 October 2013	<u>49,725</u>
Depreciation	
At 1 November 2012	55,994
Charge for the year	12,991
On disposals	(33,055)
At 31 October 2013	<u>35,930</u>

Net book values

At 31 October 2013	<u>13,795</u>
At 31 October 2012	<u>585,480</u>

3 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	0	266,721

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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