

# **WESTERWOOD PROPERTIES LIMITED**

**Company Registration Number:  
03579911 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 August 2015**

**End date: 31 July 2016**

# WESTERWOOD PROPERTIES LIMITED

## Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,049,389	1,104,077
<b>Total fixed assets:</b>		<u>1,049,389</u>	<u>1,104,077</u>
<b>Current assets</b>			
Debtors:		6,544	2,250
Cash at bank and in hand:		53,050	49,192
<b>Total current assets:</b>		<u>59,594</u>	<u>51,442</u>
Creditors: amounts falling due within one year:		( 1,988 )	( 16,799 )
<b>Net current assets (liabilities):</b>		<u>57,606</u>	<u>34,643</u>
Total assets less current liabilities:		1,106,995	1,138,720
Creditors: amounts falling due after more than one year:		( 377,781 )	( 445,458 )
<b>Total net assets (liabilities):</b>		<u><u>729,214</u></u>	<u><u>693,262</u></u>

The notes form part of these financial statements

# WESTERWOOD PROPERTIES LIMITED

## Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and loss account:		729,212	693,260
<b>Shareholders funds:</b>		<u>729,214</u>	<u>693,262</u>

For the year ending 31 July 2016 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.

The financial statements were approved by the Board of Directors on 16 March 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas John Kelly

Status: Director

The notes form part of these financial statements

# **WESTERWOOD PROPERTIES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 July 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover represents the total amount of sales and other income received during the period excluding value added tax.

#### **Tangible fixed assets depreciation policy**

No depreciation is provided in respect of freehold property.

Depreciation is provided on other tangible assets to spread the cost over the estimated useful lives of the assets at the following rates: 25% on reducing balance.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives.

#### **Valuation information and policy**

Company assets are valued at the lower of cost and net realisable value

# WESTERWOOD PROPERTIES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 August 2015:	1,143,332
Additions:	117,860
Disposals:	( 142,378 )
Revaluations:	0
Transfers:	0
31 July 2016:	<u>1,118,814</u>
<b>Depreciation</b>	
01 August 2015:	39,255
Charge for year:	30,170
On disposals:	0
Other adjustments:	0
31 July 2016:	<u>69,425</u>
<b>Net book value</b>	
31 July 2016:	<u><b>1,049,389</b></u>
31 July 2015:	<u><b>1,104,077</b></u>

# WESTERWOOD PROPERTIES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.