

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

WESTCOURT (COWES) LIMITED

WESTCOURT (COWES) LIMITED (REGISTERED NUMBER: 04298726)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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WESTCOURT (COWES) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

R J Hibberd
A F Hibberd
Mrs T K Hibberd

SECRETARY:

Mrs T K Hibberd

REGISTERED OFFICE:

30-32 Somerton Industrial Park
Somerton
Cowes
Isle of Wight
PO31 8PA

REGISTERED NUMBER:

04298726 (England and Wales)

ACCOUNTANTS:

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

WESTCOURT (COWES) LIMITED (REGISTERED NUMBER: 04298726)

BALANCE SHEET 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	3		225,000		225,000
CREDITORS					
Amounts falling due within one year	4	<u>31,339</u>		<u>31,039</u>	
NET CURRENT LIABILITIES			<u>(31,339)</u>		<u>(31,039)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>193,661</u>		<u>193,961</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>193,658</u>		<u>193,958</u>
SHAREHOLDERS' FUNDS			<u>193,661</u>		<u>193,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 9 December 2016 and were signed on its behalf by:

R J Hibberd - Director

WESTCOURT (COWES) LIMITED (REGISTERED NUMBER: 04298726)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. STATUTORY INFORMATION

Westcourt (Cowes) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Deferred tax

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

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 October 2015	
and 30 September 2016	<u>225,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>225,000</u>
At 30 September 2015	<u>225,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed to group undertakings	15,433	15,433
Other creditors	<u>15,906</u>	<u>15,606</u>
	<u>31,339</u>	<u>31,039</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.