

Registered Number: 04579071

England and Wales

WESTLANDS SUPPLIES LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

WESTLANDS SUPPLIES LTD
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WESTLANDS SUPPLIES LTD

Accountant's Report For the year ended 31 October 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

THE TAX SHOP (YORKSHIRE) LTD
UNIT F7, THE BLOC
38 SPRINGFIELD WAY
ANLABY
EAST YORKSHIRE
HU10 6RJ

WESTLANDS SUPPLIES LTD
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	8,239	10,298
		8,239	10,298
Current assets			
Stocks		16,143	31,712
Debtors		24,769	17,992
Cash at bank and in hand		15	22,545
		40,927	72,249
Creditors: amounts falling due within one year		(48,444)	(77,739)
Net current liabilities		(7,517)	(5,490)
Total assets less current liabilities		722	4,808
Net assets		722	4,808
Capital and reserves			
Called up share capital		1	1
Profit and loss account		721	4,807
Shareholders funds		722	4,808

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

A M HYDE Director

Date approved by the board: 18 July 2016

WESTLANDS SUPPLIES LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Computer Equipment	20% Reducing balance
Motor Vehicles	20% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2014	14,901
At 31 October 2015	14,901
Depreciation	
At 01 November 2014	4,603
Charge for year	2,059
At 31 October 2015	6,662
Net book values	
At 31 October 2015	8,239
At 31 October 2014	10,298

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.