

Registered Number: 04579071

England and Wales

WESTLANDS SUPPLIES LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2016

WESTLANDS SUPPLIES LTD  
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For the year ended 31 October 2016

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# WESTLANDS SUPPLIES LTD

## Accountant's Report For the year ended 31 October 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 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.

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**WESTLANDS SUPPLIES LTD**  
**Abbreviated Balance Sheet**  
**As at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	6,592	8,239
		<b>6,592</b>	<b>8,239</b>
<b>Current assets</b>			
Stocks		17,853	16,143
Debtors		13,333	24,769
Cash at bank and in hand		7,467	15
		<b>38,653</b>	<b>40,927</b>
<b>Creditors: amounts falling due within one year</b>		(33,950)	(48,444)
<b>Net current assets</b>		<b>4,703</b>	<b>(7,517)</b>
<b>Total assets less current liabilities</b>		<b>11,295</b>	<b>722</b>
<b>Net assets</b>		<b>11,295</b>	<b>722</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		11,294	721
<b>Shareholders funds</b>		<b>11,295</b>	<b>722</b>

For the year ended 31 October 2016 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

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A M HYDE Director

Date approved by the board: 30 June 2017

**WESTLANDS SUPPLIES LTD**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 October 2016**

**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 January 2015).

**Turnover**

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

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**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.

WESTLANDS SUPPLIES LTD  
Notes to the Abbreviated Financial Statements  
For the year ended 31 October 2016

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 November 2015	14,901
At 31 October 2016	<b>14,901</b>
<b>Depreciation</b>	
At 01 November 2015	6,662
Charge for year	1,647
At 31 October 2016	<b>8,309</b>
<b>Net book values</b>	
At 31 October 2016	<b>6,592</b>
At 31 October 2015	<b>8,239</b>

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.