

**Registered Number 04869350**

**WESTBY CHIMNEYS LIMITED**

**Abbreviated Accounts**

**31 May 2012**

## Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		1,230		1,980
Tangible	3		<u>1,447</u>		<u>0</u>
Total fixed assets			2,677		1,980
<b>Current assets</b>					
Stocks		1,250		1,250	
Total current assets		<u>1,250</u>		<u>1,250</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		796		1,252	
<b>Creditors: amounts falling due within one year</b>		(4,393)		(3,655)	
<b>Net current assets</b>			(2,347)		(1,153)
<b>Total assets less current liabilities</b>			<u>330</u>		<u>827</u>
<b>Provisions for liabilities and charges</b>			(197)		(0)
<b>Total net Assets (liabilities)</b>			133		827
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			<u>131</u>		<u>825</u>
<b>Shareholders funds</b>			<u>133</u>		<u>827</u>

- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 November 2012

And signed on their behalf by:

**Andre Codarin, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 May 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the amounts of services provided and the Director considers that all the turnover arises from one trade.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings            15.00% Straight Line

Motor Vehicles                 25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 May 2011	7,500
At 31 May 2012	<u>7,500</u>

Depreciation	
At 31 May 2011	5,520
Charge for year	750
At 31 May 2012	<u>6,270</u>

Net Book Value	
At 31 May 2011	1,980
At 31 May 2012	<u>1,230</u>

**3 Tangible fixed assets**

Cost	£
At 31 May 2011	3,211
additions	1,881
disposals	
revaluations	
transfers	
At 31 May 2012	<u>5,092</u>

Depreciation	
At 31 May 2011	3,211
Charge for year	434

on disposals	
At 31 May 2012	<u>3,645</u>
Net Book Value	
At 31 May 2011	0
At 31 May 2012	<u>1,447</u>