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Company No. 5525596

WESTLAKES CUMBRIA CONSULTANCY LIMITED
ESKBANK
ESKDALE GREEN
HOLMROOK
CUMBRIA
CA19 1UE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2012

M. HUDDART & CO LTD
ACCOUNTANTS
BEECH GARTH
DOVENBY
COCKERMOUTH
CA13 0PN
Tel: 01900 827018



Accountants Report to the Members

Of Westlakes Cumbria Consultancy Limited

We have prepared the following financial statements without carrying out an audit, from the accounting records of Westlakes Cumbria Consultancy Limited and from information and explanations supplied to us from the Directors.

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 31st August 2012 and if it's profit for the Year then ended and have been properly prepared in accordance with the Companies Act.



M. Huddart & Co Ltd.,
Accountants,
Beech Garth,
Dovenby,
COCKERMOUTH,
Cumbria.
CA13 0PN.

WESTLAKES CUMBRIA CONSULTANCY LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2012.

	Notes	2011		2012	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		191		546
CURRENT ASSETS					
Debtors		9124		1320	
Cash at Bank and in Hand		6714		15823	
		<u>15838</u>		<u>17143</u>	
CURRENT LIABILITIES					
Creditors Due Within One Year	9	13175		16846	
NET CURRENT ASSETS/LIABILITIES			<u>2663</u>		<u>297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2854</u>		<u>843</u>
CAPITAL					
Called up Share Capital			2		2
RESERVES					
Profit and Loss Account			2852		841
Shareholders Funds			<u>2854</u>		<u>843</u>

For the Year Ended 31st August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject small companies' regime.

The accounts were approved by the Board on 8 / 2 2013 .. and signed on its behalf

 A.D.A. Norton (Director)

WESTLAKES CUMBRIA CONSULTANCY LIMITED

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2012.

1. ACCOUNTING POLICIES

a). Convention

These financial statements have been prepared in accordance with the historical cost convention and have not been adjusted to take account of either changes in general purchasing power or specific prices.

b). Turnover

Turnover represents the total amount receivable for goods and services supplied during the period, after allowance for sales returns, discount allowed and value added tax.

c). Value Added Tax

Value added tax, where recoverable, has been excluded from the profit and loss account.

d). Tangible Fixed Assets and Depreciation

Depreciation is approved on all tangible assets to write off the cost less estimated residual value of each asset over its expected useful economic life as follows:-

	Rate	Basis
Plant and Equipment	20%	Reducing Balance

Depreciation is provided for a full year in the year of acquisition, and none in the year of disposal.

e). Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement.

2. TURNOVER

The turnover and result before taxation is attributable to the principal activity of the Company, and is earned entirely within the United Kingdom.

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit on Ordinary Activities
is arrived at after charging:

	£
Depreciation	136
	<u> </u>

WESTLAKES CUMBRIA CONSULTANCY LIMITED

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2012.

4. EMPLOYEES

The average number of employees (including Directors)
during the year was

2
=

The costs incurred in respect of these employees were:-

Wages and Salaries	£ 15357
	<u>15357</u>

5. DIRECTORS

Emoluments of the directors of the
Company were as follows:-

Management Remuneration	13357
	<u>13357</u>

6. TAXATION

Corporation Tax on Profits	12583
	<u>12583</u>

7. DIVIDENDS

Interim Dividends	50739
	<u>50739</u>

8. TANGIBLE ASSETS

	Equipment
	£
NET BOOK VALUE	
as at 1 ST September 2011	191
Added	491
DEPRECIATION	
Charge for Year	(136)
	<u>—</u>
NET BOOK VALUE	
As at 31 ST August 2012	546
	<u>546</u>

WESTLAKES CUMBRIA CONSULTANCY LIMITED

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2012.

9. CREDITORS DUE WITHIN ONE YEAR

Taxation and VAT	16364
Accruals	482
	<u>16846</u>

10. SHARE CAPITAL

Authorised 1000 Ordinary Shares @ £1 each	<u>1000</u>
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Allotted, Issued and Fully Paid 2 Ordinary Shares of £1	<u>2</u>
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11. FINANCIAL COMMITMENTS

The Company had no commitments for future capital expenditure at 31st August 2012.

12. POST BALANCE SHEET EVENTS

There are no events since the Balance Sheet date which materially effect the position of the Company.

13. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS.

	£
Brought Forward	2852
Loss for Year	(2011)
Closing Balance	<u>841</u>