

Company No. 5525596

**WESTLAKES CUMBRIA CONSULTNCY LIMITED**  
**ESKBANK**  
**ESKDALE GREEN**  
**HOLMROOK**  
**CUMBRIA**  
**CA19 1UE**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2015**

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

WEDNESDAY



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11/05/2016

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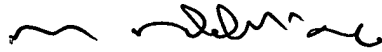
COMPANIES HOUSE

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 31<sup>st</sup> August 2015 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 31<sup>ST</sup> AUGUST 2015.**

	Notes	2014 £	2015 £
<b>FIXED ASSETS</b>			
Tangible Assets	8	350	2016
<b>CURRENT ASSETS</b>			
Debtors		5566	15642
Cash at Bank and in Hand		19931	40208
		<u>25497</u>	<u>55850</u>
<b>CURRENT LIABILITIES</b>			
Creditors Due Within One Year	9	20698	21595
<b>NET CURRENT ASSETS/LIABILITIES</b>		<u>4799</u>	<u>34255</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5149</u>	<u>36271</u>
<b>CAPITAL</b>			
Called up Share Capital		2	2
<b>RESERVES</b>			
Profit and Loss Account		5147	36269
<b>Shareholders Funds</b>		<u>5149</u>	<u>36271</u>

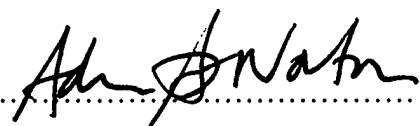
For the Year Ended 31<sup>st</sup> August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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.....11.12.15..... and signed on its behalf

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A.D.A. Norton (Director)

WESTLAKES CUMBRIA CONSULTANCY LIMITED

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> AUGUST 2015.

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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	504
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WESTLAKES CUMBRIA CONSULTANCY LIMITED

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> AUGUST 2015.

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

£  
18670  
=====

5. DIRECTORS

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

Management Remuneration

18670  
=====

6. TAXATION

Corporation Tax on Profits

15899  
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7. DIVIDENDS

Interim Dividends

34150  
=====

8. TANGIBLE ASSETS

NET BOOK VALUE  
as at 1<sup>ST</sup> September 2014  
Added  
DEPRECIATION  
Charge for Year

Equipment  
£  
350  
2170  
( 504)  
=====

NET BOOK VALUE  
as at 31<sup>ST</sup> August 2015

2016  
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WESTLAKES CUMBRIA CONSULTANCY LIMITED

NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> AUGUST 2015.

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9. CREDITORS DUE WITHIN ONE YEAR

Taxation and VAT	21055
Accruals	540
	<u>21595</u>
	=====

10. SHARE CAPITAL

<b>Authorised</b>	
1000 Ordinary Shares @ £1 each	1000
	=====

<b>Allotted, Issued and Fully Paid</b>	
2 Ordinary Shares of £1	2
	==

11. FINANCIAL COMMITMENTS

The Company had no commitments for future capital expenditure at 31<sup>st</sup> August 2015.

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	5147
Profit for Year	31122
	<u>36269</u>
Closing Balance	=====