

COMPANY REGISTRATION NUMBER 05674795

WESTCROSS FREEHOLD LIMITED
FINANCIAL STATEMENTS

31 January 2016

BEECHLANDS ACCOUNTANCY SERVICES

Accountants

Berkeley Coach House

Woods Hill

Limpley Stoke

BATH

WILTS

BA2 7FS

WESTCROSS FREEHOLD LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 JANUARY 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 January 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year is flat managment.

DIRECTOR

The director who served the company during the year was as follows:

C Mowat

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by order of the director

Berkeley Coach House

Limpley Stoke

Bath

UK BA2 7FS

paul j charles

Company Secretary

Approved by the director on 31 May 2016

WESTCROSS FREEHOLD LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JANUARY 2016

	2016	2015
	£	£
Turnover	8,195	5,402
Depreciation and other amounts written off assets	(20)	(20)
Other charges	(3,587)	(1,541)
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PROFIT	4,588	3,841
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WESTCROSS FREEHOLD LIMITED

BALANCE SHEET

31 JANUARY 2016

	2016	2015	
	£	£	£
Fixed assets		780	800
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Current assets	12,108	7,320	
Creditors: amounts falling due within one year	540	360	
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NET CURRENT ASSETS	11,568	6,960	
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TOTAL ASSETS LESS CURRENT LIABILITIES	12,348	7,760	
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Capital and reserves	12,348	7,760	
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For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 31 May 2016 .

C Mowat Director

Company Registration Number: 05674795

WESTCROSS FREEHOLD LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 JANUARY 2016

The following page does not form part of the financial statements

WESTCROSS FREEHOLD LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JANUARY 2016

	2016	2015
	£	£
TURNOVER	8,195	5,402
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS	20	20
OTHER CHARGES	(3,587)	(1,541)

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

Depreciation	20	20
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OTHER CHARGES**ESTABLISHMENT EXPENSES**

Light and heat	177	182
Insurance	1,262	1,214
Repairs and maintenance (allowable)	1,365	121
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	2,804	1,517
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FINANCIAL COSTS

Bank charges	75	55
Accountancy fees	708	(31)
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	783	24
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