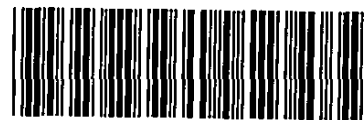


WESTBANK TRADING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2012

WEDNESDAY



A31 *A1MMWKCF* 28/11/2012 #240
COMPANIES HOUSE

WESTBANK TRADING LIMITED

DIRECTORS:

L.M.Paske
G R Paske

REGISTERED OFFICE:

Westbank House
116A Westley Road
Bury St Edmunds
Suffolk
IP33 3SD

REGISTRATION NUMBER:

06082405

WESTBANK TRADING LIMITED

ABBREVIATED BALANCE SHEET AS AT 29 FEBRUARY 2012

	<u>Notes</u>	£	£
<u>Fixed Assets</u>			
Tangible Assets	2		4000
<u>Current Assets</u>			
Other Debtors		10020	
Prepayments		314	
Bank Account		3886	

		14220	
		=====	
<u>Less Current Liabilities</u>			
Corporation Tax		2294	
Other Taxes		1348	
Accruals		1350	

		4992	
		=====	
Net Current Assets			9228

Net Assets			£ 13228
			=====
<u>Capital & Reserves</u>			
Called Up Share Capital	3		100
Profit & Loss Account			13128

Shareholders Funds			£ 13228
			=====

The notes form an integral part of these statements


The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibility for

- i Ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and,
- ii Preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with special provision for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Directors on

27/11/2012


L M Paske - Director

Company No 06082405

WESTBANK TRADING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2012

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures & Fittings – 5 Years Straight Line

2 TANGIBLE FIXED ASSETS

Cost:

Additions & as at 29 February 2012 ,	£ 5000
	=====

Depreciation:

Charge for Year & as at 29 February 2012	£ 1000
	=====
Net Book Value at 29 February 2012	£ 4000
	=====

3. CALLED UP SHARE CAPITAL

Authorised, Issued & Fully Paid 100 Shares of £1 each	£ 100
	=====

4. DIRECTORS INTEREST

The Directors rent a property to the company. The total rent paid during the year was £13794