

WESTBANK TRADING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2013



WESTBANK TRADING LIMITED

DIRECTORS

L.M.Paske
G.R. Paske

REGISTERED OFFICE

Water Cottage
Eastlowe Hill
Rougham
Bury St Edmunds
Suffolk
IP30 9JT

REGISTRATION NUMBER:

06082405

WESTBANK TRADING LIMITED

ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2013

	<u>Notes</u>	<u>2013</u>		<u>2012</u>
		£	£	£
<u>Fixed Assets</u>				
Tangible Assets	2	5580		4000
<u>Current Assets</u>				
Trade Debtors		10910	-	
Other Debtors		9238	10020	
Prepayments		314	314	
Bank Account		255	3886	
		-----	-----	
		20717	14220	
		=====	=====	
<u>Less Current Liabilities</u>				
Corporation Tax		4897	2294	
Other Taxes		-	1348	
Accruals		4505	1350	
		-----	-----	
		9402	4992	
		=====	=====	
Net Current Assets		11315		9228
		-----	-----	
		16895		13228
Deferred Tax		(1100)		-
		-----	-----	
Net Assets		£ 15795		£ 13228
		=====	=====	
Share Capital	3	100		100
Profit & Loss Account		15695		13128
		-----	-----	
		£ 15795		£ 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

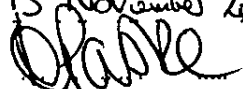
The directors acknowledge their responsibility for

- 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

L M Paske - Director
Company No 06082405

13 November 2013


WESTBANK TRADING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

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:

As at 1 March 2012	5000	-
Additions	3225	5000
	-----	-----
As at 28 February 2013	£ 8225	£ 3000
	=====	=====

Depreciation:

As at 1 March 2012	1000	-
Charge for Year	1645	1000
	-----	-----
As at 28 February 2013	£ 2645	£ 1000
	=====	=====
Net Book Value at 28 February 2013	£ 5580	£ 4000
	=====	=====

3. CALLED UP SHARE CAPITAL

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

4. DIRECTORS INTEREST

The Directors rent a property to the company. The total rent paid during the year was £16553 (2012 - £13794).