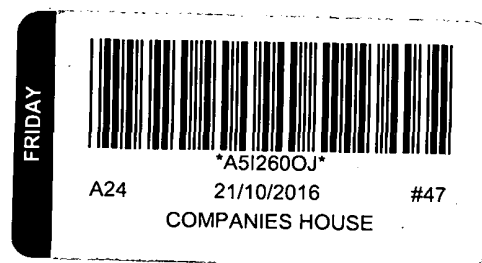


Abbreviated Unaudited Accounts
for the Year Ended 28 February 2016
for
Westbank Trading Limited



Westbank Trading Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Westbank Trading Limited
Company Information
for the Year Ended 28 February 2016

DIRECTOR: G Paske

SECRETARY: G Paske

REGISTERED OFFICE: Eldo House
Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

REGISTERED NUMBER: 06082405 (England and Wales)

ACCOUNTANTS: Knights Lowe
Chartered Accountants
Eldo House, Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

Abbreviated Balance Sheet
28 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		7,892
CURRENT ASSETS					
Stocks		-		300	
Debtors		90		8,090	
Cash at bank		<u>3,421</u>		<u>1,357</u>	
		3,511		9,747	
CREDITORS					
Amounts falling due within one year		<u>2,676</u>		<u>9,062</u>	
NET CURRENT ASSETS			835		685
TOTAL ASSETS LESS CURRENT LIABILITIES			835		8,577
PROVISIONS FOR LIABILITIES			-		1,578
NET ASSETS			835		6,999
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			735		6,899
SHAREHOLDERS' FUNDS			835		6,999

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

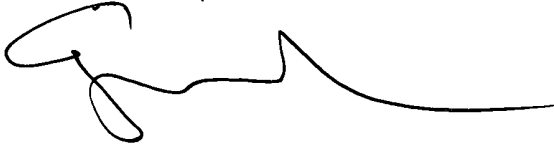
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
28 February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 October 2016 and were signed by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

G Paske - Director

Westbank Trading Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

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 January 2015).

The company ceased trading during the accounting period and therefore the director does not consider the company to be a going concern, and has therefore prepared the financial statements on a break up basis. There has been no financial impairment as a result of the break up basis of valuation.

Turnover

Turnover represent net invoiced sales of services, 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.

Fixtures and fittings - 5 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	15,752
Disposals	(15,752)
	<hr/>
At 28 February 2016	-
	<hr/>
DEPRECIATION	
At 1 March 2015	7,860
Eliminated on disposal	(7,860)
	<hr/>
At 28 February 2016	-
	<hr/>
NET BOOK VALUE	
At 28 February 2016	-
	<hr/>
At 28 February 2015	7,892
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>