



REGISTERED NUMBER: 06082405 (England and Wales)

# KNIGHTS LOWE

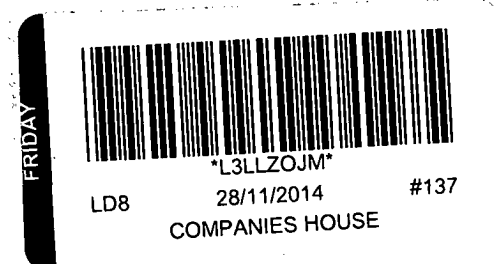
Chartered Accountants • Business Advisers

Abbreviated Unaudited Accounts

for the Year Ended 28 February 2014

for

Westbank Trading Limited



**Westbank Trading Limited**

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**for the Year Ended 28 February 2014**

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**Westbank Trading Limited**

**Company Information**  
**for the Year Ended 28 February 2014**

**DIRECTORS:**

Mrs L Paske  
G Paske

**SECRETARY:**

Mrs L 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 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,573	5,580
<b>CURRENT ASSETS</b>			
Stocks		200	-
Debtors		11,645	20,462
Cash at bank		546	255
		<u>12,391</u>	<u>20,717</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,482</u>	<u>9,402</u>
<b>NET CURRENT ASSETS</b>		<u>5,909</u>	<u>11,315</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,482</u>	<u>16,895</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,515</u>	<u>1,100</u>
<b>NET ASSETS</b>		<u><u>11,967</u></u>	<u><u>15,795</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>11,867</u>	<u>15,695</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>11,967</u></u>	<u><u>15,795</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**28 February 2014**

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 Board of Directors on 28 November 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L Paske', written in a cursive style.

Mrs L Paske - Director

**Westbank Trading Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 28 February 2014**

**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 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 £
<b>COST</b>	
At 1 March 2013	8,225
Additions	4,253
	<hr/>
At 28 February 2014	12,478
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<b>DEPRECIATION</b>	
At 1 March 2013	2,645
Charge for year	2,260
	<hr/>
At 28 February 2014	4,905
	<hr/>
<b>NET BOOK VALUE</b>	
At 28 February 2014	7,573
	<hr/>
At 28 February 2013	5,580
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**Westbank Trading Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 28 February 2014**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2014 and 28 February 2013:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Mrs L Paske</b>		
Balance outstanding at start of year	<b>9,238</b>	-
Amounts advanced	-	9,238
Amounts repaid	<b>(10,029)</b>	-
Balance outstanding at end of year	<b><u>(791)</u></b>	<b><u>9,238</u></b>