REGISTERED NUMBER: 06316461 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

WESTCO DISTRIBUTION LIMITED

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FOR THE YEAR ENDED 31 JULY 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTOR:	C S Tredinnick
SECRETARY:	Mrs B J Tredinnick
REGISTERED OFFICE:	71 Throgmorton Road Yateley Hampshire GU46 6FA
REGISTERED NUMBER:	06316461 (England and Wales)
ACCOUNTANTS:	Wentworths & Associates Limited White Hart House Silwood Road Ascot Berkshire SL5 0PY

ABBREVIATED BALANCE SHEET
31 JULY 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,874		1,460
CURRENT ASSETS					
Debtors		4,507		1,272	
Cash at bank		15,405		21,309	
		19,912		22,581	
CREDITORS					
Amounts falling due within one year		9,971		13,828	
NET CURRENT ASSETS			9,941		8,753
TOTAL ASSETS LESS CURRENT LIABILITIES			11,815		10,213
PROVISIONS FOR LIABILITIES			348		259
NET ASSETS			11,467		9,954
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			11,466		9,953
SHAREHOLDERS' FUNDS			11,467		9,954

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 25 March 2013 and were signed by:

C S Tredinnick - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 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 commission earned in the year. The company is not registered for 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.

Office equipment - 33% on cost

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 August 2011	2,595
Additions	1,549
Disposals	(767)
At 31 July 2012	3,377
DEPRECIATION	
At 1 August 2011	1,135
Charge for year	1,135
Eliminated on disposal	(767)
At 31 July 2012	1,503
NET BOOK VALUE	
At 31 July 2012	1,874
At 31 July 2011	1,460

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	1	1

4. ULTIMATE CONTROLLING PARTY

The controlling party is C S Tredinnick.