

Registered Number 06316461

Westco Distribution Limited

Abbreviated Accounts

31 July 2010

Westco Distribution Limited

Registered Number 06316461

Company Information

Registered Office:

71 Throgmorton Road
Yateley
Hampshire
GU46 6FA

Reporting Accountants:

Wentworths & Associates

White Hart House
Silwood Road
Ascot
Berkshire
SL5 0PY

Westco Distribution Limited

Registered Number 06316461

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	514	921
		<u>514</u>	<u>921</u>
Current assets			
Debtors		2,267	0
Cash at bank and in hand		24,786	17,996
Total current assets		<u>27,053</u>	<u>17,996</u>
Creditors: amounts falling due within one year		(15,195)	(5,536)
Net current assets (liabilities)		11,858	12,460
Total assets less current liabilities		<u>12,372</u>	<u>13,381</u>
Provisions for liabilities		(64)	(139)
Total net assets (liabilities)		<u>12,308</u>	<u>13,242</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		12,307	13,241
Shareholders funds		<u>12,308</u>	<u>13,242</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 September 2010

And signed on their behalf by:

C S Tredinnick, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2010

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 August 2009		1,593
Additions	-	147
At 31 July 2010	-	<u>1,740</u>
Depreciation		
At 01 August 2009		672
Charge for year	-	554
At 31 July 2010	-	<u>1,226</u>
Net Book Value		
At 31 July 2010		514
At 31 July 2009	-	<u>921</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 Related party disclosures

The company owed £9,160 (2009 - £382) to the director at the year end.

5 Ultimate controlling party

The company is controlled by the director, Mr C S Tredinnick.