

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2014**

**FOR**

**WESTCO DISTRIBUTION LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2014**

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**WESTCO DISTRIBUTION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		63		822
<b>CURRENT ASSETS</b>					
Debtors		1,297		865	
Cash at bank		<u>23,210</u>		<u>17,644</u>	
		24,507		18,509	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,512</u>		<u>6,605</u>	
<b>NET CURRENT ASSETS</b>			<u>17,995</u>		<u>11,904</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,058		12,726
<b>PROVISIONS FOR LIABILITIES</b>			-		143
<b>NET ASSETS</b>			<u>18,058</u>		<u>12,583</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>18,057</u>		<u>12,582</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,058</u>		<u>12,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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.
- (b)

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 18 February 2015 and were signed by:

C S Tredinnick - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 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 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 £
<b>COST</b>	
At 1 August 2013 and 31 July 2014	<u>3,377</u>
<b>DEPRECIATION</b>	
At 1 August 2013	2,555
Charge for year	<u>759</u>
At 31 July 2014	<u>3,314</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>63</u>
At 31 July 2013	<u>822</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is C S Tredinnick.

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 1072 of the Companies Act 2006.