

Company registration number: 06460340

West Marsh Construction Ltd

Unaudited filleted financial statements

31 May 2017

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West Marsh Construction Ltd

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West Marsh Construction Ltd

**Statement of financial position
31 May 2017**

	Note	2017 £	£	2016 £	£
Current assets					
Stocks		63,778		63,778	
Debtors	5	241		254	
Cash at bank and in hand		13,246		9,562	
		<u>77,265</u>		<u>73,594</u>	
Creditors: amounts falling due within one year	6	<u>(94,151)</u>		<u>(88,461)</u>	
Net current liabilities			(16,886)		(14,867)
Total assets less current liabilities			<u>(16,886)</u>		<u>(14,867)</u>
Net liabilities			<u>(16,886)</u>		<u>(14,867)</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(16,986)		(14,967)
Shareholders deficit			<u>(16,886)</u>		<u>(14,867)</u>

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 3 to 4 form part of these financial statements.

West Marsh Construction Ltd

Statement of financial position (continued)
31 May 2017

These financial statements were approved by the board of directors and authorised for issue on 2 February 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Peter Banks'.

Mr Peter Banks
Director

Company registration number: 06460340

The notes on pages 3 to 4 form part of these financial statements.

West Marsh Construction Ltd

Notes to the financial statements Year ended 31 May 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is West Marsh Construction Ltd, 14-16 Stirling Street, Grimsby, North East Lincs, DN31 3AE.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 June 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

4. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

5. Debtors

	2017	2016
	£	£
Other debtors	<u>241</u>	<u>254</u>

West Marsh Construction Ltd

Notes to the financial statements (continued)
Year ended 31 May 2017

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>94,151</u>	<u>88,461</u>

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 June 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.