

**Report of the Director and
Unaudited Financial Statements
for the Period 31 October 2008 to 31 October 2009
for
West Management Limited**



West Management Limited

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for the Period 31 October 2008 to 31 October 2009**

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West Management Limited

Company Information
for the Period 31 October 2008 to 31 October 2009

DIRECTOR

Brian Thomas Wadlow

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SECRETARIES

REGISTERED OFFICE

122-126 Tooley Street
London
SE1 2TU

REGISTERED NUMBER

06738731 (England and Wales)

West Management Limited

**Report of the Director
for the Period 31 October 2008 to 31 October 2009**

The director presents his report with the financial statements of the company for the period 31 October 2008 to 31 October 2009

INCORPORATION

The company was incorporated on 31 October 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of general trading

DIRECTOR

Brian Thomas Wadlow was appointed as a director on 31 October 2008 and held office during the whole of the period from then to the date of this report

Brian Thomas Wadlow was appointed as a director after 31 October 2009 but prior to the date of this report

The director who is eligible offers himself for election at the forthcoming first Annual General Meeting

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the financial statements in accordance with applicable law and regulations

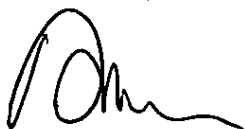
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD



Brian Thomas Wadlow - Director

15 October 2010

West Management Limited

Profit and Loss Account

for the Period 31 October 2008 to 31 October 2009

	Notes	£
TURNOVER		340,994
Cost of sales		<u>(333,337)</u>
GROSS PROFIT		7,657
Administrative expenses		<u>(13 532)</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(5 875)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(5,875)</u></u>

The notes form part of these financial statements

West Management Limited

Balance Sheet
31 October 2009

	Notes	£
CURRENT ASSETS		
Debtors	4	16,291
Cash at bank and in hand		743
		<u>17,034</u>
CREDITORS		
Amounts falling due within one year	5	(22 907)
		<u>(5 873)</u>
NET CURRENT LIABILITIES		
		<u>(5 873)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5 873)</u>
CAPITAL AND RESERVES		
Called up share capital	6	2
Profit and loss account	7	(5,875)
		<u>(5,873)</u>
SHAREHOLDERS' FUNDS		<u>(5,873)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2009

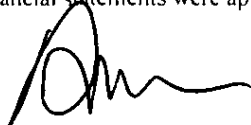
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 15 October 2010 and were signed by



Brian Thomas Wadlow - Director

The notes form part of these financial statements

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 net invoiced sales of goods excluding 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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 OPERATING LOSS

The operating loss is stated after charging

	£
Foreign exchange differences	93
	<u> </u>
Director's remuneration and other benefits etc	-
	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	16,291
	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	22,307
Accrued expenses	600
	<u> </u>
	<u>22,907</u>

6 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	£
2	Ordinary	£1	2
			<u> </u>

2 Ordinary shares of £1 were issued during the period for cash of £2

West Management Limited

Notes to the Financial Statements - continued
for the Period 31 October 2008 to 31 October 2009

7 RESERVES

	Profit and loss account £
Deficit for the period	(5,875)
At 31 October 2009	<u>(5,875)</u>

West Management Limited

**Trading and Profit and Loss Account
for the Period 31 October 2008 to 31 October 2009**

	£	£
Sales		340,994
Cost of sales		
Purchases		<u>333 337</u>
GROSS PROFIT		7,657
Expenditure		
Administrative costs	11,784	
Accountancy	600	
Foreign exchange losses	<u>93</u>	
		<u>12 477</u>
		(4 820)
Finance costs		
Bank charges		<u>1,055</u>
NET LOSS		<u><u>(5,875)</u></u>

This page does not form part of the statutory financial statements