

Company Registration No. 06911383 (England and Wales)

WESTBURY ACCOUNTANTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

WESTBURY ACCOUNTANTS LIMITED

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WESTBURY ACCOUNTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		463,763		-
Current assets					
Stocks		50,000		-	
Debtors		92,636		-	
Cash at bank and in hand		28,836		1	
		<u>171,472</u>		<u>1</u>	
Creditors: amounts falling due within one year		<u>(634,951)</u>		<u>-</u>	
Net current liabilities/(assets)			(463,479)		1
Total assets less current liabilities			<u>284</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		100		1
Profit and loss account			184		-
Shareholders' funds			<u>284</u>		<u>1</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 January 2017

Mr Keith Graham
Director

Company Registration No. 06911383

WESTBURY ACCOUNTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for accountancy services net of VAT.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Fixed assets

Intangible assets

£

Cost

At 1 May 2015

-

Additions

515,292

At 30 April 2016

515,292

Depreciation

At 1 May 2015

-

Charge for the year

51,529

At 30 April 2016

51,529

Net book value

At 30 April 2016

463,763

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 Ordinary A shares of £1 each

100

1

During the year 99 ordinary shares of £1.00 each were allotted and fully paid at par for cash consideration.

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