

Registered number: 07051022

Westoval Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

Prepared By:
Staffer Mayled & Co Ltd
46-48 Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

DIRECTORS

Bethan Lewis

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

Avon

CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 07051022

ACCOUNTANTS

Staffer Mayled & Co Ltd

46-48 Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	585,859	585,870
Investment Assets	3	45,000	45,000
		<u>630,859</u>	<u>630,870</u>
CURRENT ASSETS			
Debtors	4	24,536	19,080
Cash at bank and in hand		<u>150,083</u>	<u>44,810</u>
		174,619	63,890
CREDITORS: Amounts falling due within one year	5	<u>68,220</u>	<u>48,104</u>
NET CURRENT ASSETS		<u>106,399</u>	<u>15,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>737,258</u>	<u>646,656</u>
CREDITORS: Amounts falling due after more than one year	6	<u>337,019</u>	<u>337,523</u>
NET ASSETS		<u>400,239</u>	<u>309,133</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>400,139</u>	<u>309,033</u>
SHAREHOLDERS' FUNDS		<u>400,239</u>	<u>309,133</u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 09/05/2022 and signed on their behalf
by**

.....
Bethan Lewis
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment reducing balance 25%

1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1d. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/04/2021	1,049	1,049
At 31/03/2022	<u>1,049</u>	<u>1,049</u>
Depreciation		
At 01/04/2021	1,007	1,007
For the year	<u>11</u>	<u>11</u>
At 31/03/2022	<u>1,018</u>	<u>1,018</u>
Net Book Amounts		
At 31/03/2022	<u>31</u>	<u>31</u>
At 31/03/2021	<u>42</u>	<u>42</u>

3. FINANCIAL ASSETS

	Other Investments £	Total £
Cost		
At 01/04/2021	45,000	45,000
At 31/03/2022	45,000	45,000
Amortisation		
Net Book Amounts		
At 31/03/2022	45,000	45,000
At 31/03/2021	45,000	45,000

4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	23,986	18,530
Other debtors	550	550
	<u>24,536</u>	<u>19,080</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	35,166	7,878
Directors current account	56	13,206
Loans	12,920	13,227
Trade creditors	20,078	13,793
	<u>68,220</u>	<u>48,104</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Loans >1yr	337,019	337,523
	<u>337,019</u>	<u>337,523</u>

7. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-
There were no employees in the year		

8. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

9. CONTROLLING PARTY

The controlling party is the director and shareholders of the company.

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.