

WEST LONDON FINANCE LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

Foster Lewis Stone
Chartered Certified Accountants
302-308 Preston Road
Harrow
Middlesex
HA3 0QP

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for the Year Ended 31 MARCH 2016**

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WEST LONDON FINANCE LIMITED

COMPANY INFORMATION
for the Year Ended 31 MARCH 2016

DIRECTORS:

Mrs Jane Abigail O'Donnell
Mr Michael Kane O'Donnell
Mr Andrew Darren Samuels

REGISTERED OFFICE:

302-308 Preston Road
Harrow
Middx
HA3 0QP

REGISTERED NUMBER:

08180752 (England and Wales)

ACCOUNTANTS:

Foster Lewis Stone
Chartered Certified Accountants
302-308 Preston Road
Harrow
Middlesex
HA3 0QP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		564,307	620,273
Cash at bank		<u>87,664</u>	<u>12,741</u>
		651,971	633,014
CREDITORS			
Amounts falling due within one year		<u>529,506</u>	<u>542,269</u>
NET CURRENT ASSETS		<u>122,465</u>	<u>90,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,465</u>	<u>90,745</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>121,465</u>	<u>89,745</u>
SHAREHOLDERS' FUNDS		<u>122,465</u>	<u>90,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 27 April 2016 and were signed on its behalf by:

Mr Michael Kane O'Donnell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

3. **RELATED PARTY TRANSACTIONS**

During the year management fees amounting to £14,412 (2015- £16,213) were payable to B M Samuels Finance Group Plc, a company in which A.D.Samuels is also a director. At the year end 31 March 2016 the company owed B M Samuels Finance Group Plc £14,412 (2015 - £16,213). These amounts were included within other creditors.

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.