

COMPANY REGISTRATION NUMBER: 09482905

**WEST OF ENGLAND LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2020**

WEST OF ENGLAND LIMITED

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WEST OF ENGLAND LIMITED

Company Information

Director Mr A D Cooke

Registered office Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

Accountants Peplows Limited
Chartered Accountants
1st Floor, 3 & 4 Cranmere Court
Lustleigh Close
Matford Business Park
Exeter
Devon
EX2 8PW

WEST OF ENGLAND LIMITED

(Registration number: 09482905)

Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Current assets			
Debtors		2,400	-
Other financial assets	3	105,962	102,400
Cash at bank and in hand		12,741	9,723
		121,103	112,123
Creditors: Amounts falling due within one year	4	(101,200)	(101,199)
Net assets		19,903	10,924
Capital and reserves			
Called up share capital		1	1
Other reserves		865	(2,698)
Profit and loss account		19,037	13,621
Total equity		19,903	10,924

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and loss account has been taken.

Approved and authorised for issue by the director on 19 August 2020

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Mr A D Cooke
Director

WEST OF ENGLAND LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2020

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

These financial statements were authorised for issue by the director on 19 August 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling and rounded to the nearest full £.

Investments

Investments in shares are included at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

WEST OF ENGLAND LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2020

3 Other financial assets (current and non-current)

	Financial assets at fair value through profit and loss £	Total £
Current financial assets		
Cost or valuation		
At 1 April 2019	102,400	102,400
Fair value adjustments	3,562	3,562
At 31 March 2020	105,962	105,962
Impairment		
Carrying amount		
At 31 March 2020	105,962	105,962

4 Creditors

Creditors: amounts falling due within one year

	Note	2020 £	2019 £
Due within one year			
Other borrowings		100,000	100,000
Accrued expenses		1,200	1,199
		101,200	101,199

WEST OF ENGLAND LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2020

5 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

6 Related party transactions

Key management personnel

The Director

Summary of transactions with key management

During the current and previous year the Director provided loans to the Company. At the balance sheet date the amount owed to the Director was £100,000 (2019: £100,000).

No interest has been charged on loaned amounts and there is no set repayment date.

Matford Business Park

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.

EX2 8PW