

**WESTBROS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

PS Accountancy & Taxation Services Limited

FCA (Chartered Accountant)

Ferndene, Big Lane  
Clarborough  
Retford  
Nottinghamshire  
DN22 9LT

**Westbros Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2018**

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**Westbros Limited**  
**Balance Sheet**  
**As at 31 December 2018**

Registered number: 09908934

|   |       | 2018          |               | 2017          |               |
|---|-------|---------------|---------------|---------------|---------------|
|   | Notes | £             | £             | £             | £             |
| <b>CURRENT ASSETS</b>                                 |       |               |               |               |               |
| Debtors   | 3     | 100           |               | 100           |               |
|   |       | <u>100</u>    |               | <u>100</u>    |               |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 4     | (150 )        |               | (150 )        |               |
|   |       | <u>(150 )</u> |               | <u>(150 )</u> |               |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |               | (50 )         |               | (50 )         |
|   |       |               | <u>(50 )</u>  |               | <u>(50 )</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |               | (50 )         |               | (50 )         |
|   |       |               | <u>(50 )</u>  |               | <u>(50 )</u>  |
| <b>NET ASSETS</b>                                     |       |               | (50 )         |               | (50 )         |
|   |       |               | <u>(50 )</u>  |               | <u>(50 )</u>  |
| <b>CAPITAL AND RESERVES</b>                           |       |               |               |               |               |
| Called up share capital                               | 5     |               | 100           |               | 100           |
| Profit and Loss Account                               |       |               | <u>(150 )</u> |               | <u>(150 )</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |               | <u>(50 )</u>  |               | <u>(50 )</u>  |

For the year ending 31 December 2018 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 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Mathew Westerman**

**25th January 2019**

**Westbros Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2018**

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The notes on page 3 form part of these financial statements.

**Westbros Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Debtors**

|                                  | <b>2018</b> | <b>2017</b> |
|----------------------------------|-------------|-------------|
|                                  | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b>       |             |             |
| Called up share capital not paid | 100         | 100         |
|                                  | <u>100</u>  | <u>100</u>  |

**4. Creditors: Amounts Falling Due Within One Year**

|                          | <b>2018</b> | <b>2017</b> |
|--------------------------|-------------|-------------|
|                          | <b>£</b>    | <b>£</b>    |
| Directors' loan accounts | 150         | 150         |
|                          | <u>150</u>  | <u>150</u>  |

**5. Share Capital**

|   |              | <b>2018</b> | <b>2017</b> |
|---|--------------|-------------|-------------|
|   |              | <b>£</b>    | <b>£</b>    |
| Call Up Share Capital not Paid            |              | 100         | 100         |
| Amount of Allotted, Call Up Share Capital |              | <u>100</u>  | <u>100</u>  |
|   |              | <u>100</u>  | <u>100</u>  |
|   | <b>Value</b> | <b>2018</b> | <b>2017</b> |
|   | <b>£</b>     | <b>£</b>    | <b>£</b>    |
| <b>Allotted and called up</b>             |              |             |             |
| Ordinary shares                           | 1.000        | <u>100</u>  | <u>100</u>  |

**6. General Information**

Westbros Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09908934. The registered office is Ferndene, Big Lane, Clarbrough, Retford, Nottinghamshire, DN22 9LT.

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.