

**Registered Number NI044252**

**WESTMOUNT CONSTRUCTION LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	103,782	119,660
		<u>103,782</u>	<u>119,660</u>
<b>Current assets</b>			
Stocks		374,428	374,428
Debtors		47,854	9,102
Cash at bank and in hand		1	45
		<u>422,283</u>	<u>383,575</u>
<b>Creditors: amounts falling due within one year</b>		(217,129)	(185,387)
<b>Net current assets (liabilities)</b>		<u>205,154</u>	<u>198,188</u>
<b>Total assets less current liabilities</b>		<u>308,936</u>	<u>317,848</u>
<b>Creditors: amounts falling due after more than one year</b>		(202,166)	(238,005)
<b>Total net assets (liabilities)</b>		<u>106,770</u>	<u>79,843</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		106,769	79,842
<b>Shareholders' funds</b>		<u>106,770</u>	<u>79,843</u>

- For the year ending 31 October 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2017

And signed on their behalf by:

**Robert Greer, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding VAT, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its useful life, as follows:

Plant and machinery - 20% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	262,934
Additions	7,450
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>270,384</u>
<b>Depreciation</b>	
At 1 November 2015	143,274
Charge for the year	23,328
On disposals	-
At 31 October 2016	<u>166,602</u>
<b>Net book values</b>	
At 31 October 2016	<u>103,782</u>
At 31 October 2015	<u>119,660</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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.