

Registered Number SC349469

WESTBURN TRADING LIMITED

Abbreviated Accounts

05 April 2009

WESTBURN TRADING LIMITED

Registered Number SC349469

Balance Sheet as at 05 April 2009

| | Notes | 2009 £ | £ |
|---|-------|---------------|--------|
| Current assets | | | |
| Cash at bank and in hand | | 34,643 | |
| Total current assets | | <u>34,643</u> | - |
| Creditors: amounts falling due within one year | | (18,052) | |
| Net current assets | | | 16,591 |
| Total assets less current liabilities | | <u>16,591</u> | - |
| | | | |
| Total net Assets (liabilities) | | | 16,591 |
| Capital and reserves | | | |
| Called up share capital | 2 | 1,000 | |
| Profit and loss account | | <u>15,591</u> | - |
| Shareholders funds | | <u>16,591</u> | - |

- a. For the year ending 05 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 December 2009

And signed on their behalf by:
N S Rumbles, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April 2009

1 Accounting policies

Basis of preparation of financial statements The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007. **Deferred taxation** The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Turnover

Turnover comprises the invoiced value of services supplied by the company net of Value Added Tax and trade discounts.

2 Share capital

| | 2009 |
|-------------------------------------|-------------|
| | £ |
| Authorised share capital: | |
| Allotted, called up and fully paid: | |
| 1000 Ordinary of £1.00 each | 1,000 |

3 Transactions with directors

Included within creditors is an interest free loan from N S Rumbles, a director, totalling £10,107. This loan is unsecured and repayable on demand. N S Rumbles is a director and shareholder of the Pitcairn Fishing Company Limited, to whom the company provided services to the value of £33,620 on normal commercial terms. At the balance sheet date no amounts were outstanding.