

Abbreviated Unaudited Accounts for the Year Ended 5 April 2014

for

Westburn Trading Limited

Contents of the Abbreviated Accounts  
for the Year Ended 5 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Westburn Trading Limited

Company Information  
for the Year Ended 5 April 2014

**DIRECTORS:**

N S Rumbles  
S M Rumbles

**SECRETARY:**

S M Rumbles

**REGISTERED OFFICE:**

9 Westburn Court  
Buckie  
Banffshire  
AB56 1EF

**REGISTERED NUMBER:**

SC349469 (Scotland)

**ACCOUNTANTS:**

Goldwells Ltd  
Chartered Certified Accountants  
3 Cluny Square  
Buckie  
Banffshire  
AB56 1AH

**BANKERS:**

Santander UK plc  
BBAM, Brindle Road  
Bootle  
Merseyside  
L30 4GB

Abbreviated Balance Sheet  
5 April 2014

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Cash at bank		5,453	109,987
<b>CREDITORS</b>			
Amounts falling due within one year		(60)	(99,237)
<b>NET CURRENT ASSETS</b>		<u>5,393</u>	<u>10,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,393</u>	<u>10,750</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>4,393</u>	<u>9,750</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,393</u>	<u>10,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 18 December 2014 and were signed on its behalf by:

N S Rumbles - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2014

**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 April 2008).

**Turnover**

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

**Deferred tax**

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.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.