

Registration number 04588897

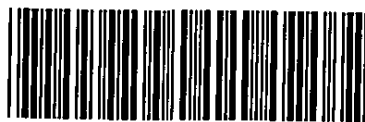
# WESTCOM MODULAR CIRCUITS LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2011

Minney & Co  
Chartered Accountants  
59 Union Street  
Dunstable  
Beds  
LU6 1EX

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COMPANIES HOUSE

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**WESTCOM MODULAR CIRCUITS LIMITED**

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# WESTCOM MODULAR CIRCUITS LIMITED

(Registration number: 04588897)

## Abbreviated Balance Sheet at 30 November 2011

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>1,121</u>	<u>1,495</u>
<b>Current assets</b>			
Debtors	3	51,576	56,953
Cash at bank and in hand		<u>85,701</u>	<u>59,738</u>
		137,277	116,691
Creditors Amounts falling due within one year		<u>(116,186)</u>	<u>(107,963)</u>
Net current assets		<u>21,091</u>	<u>8,728</u>
Net assets		<u>22,212</u>	<u>10,223</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>22,210</u>	<u>10,221</u>
Shareholders' funds		<u>22,212</u>	<u>10,223</u>

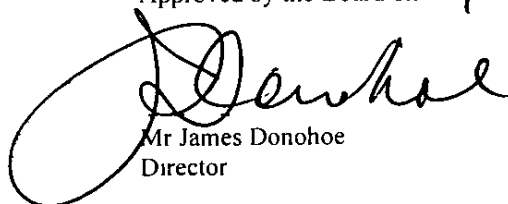
For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 08/08/2012 and signed on its behalf by

  
Mr James Donohoe  
Director

# WESTCOM MODULAR CIRCUITS LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 30 November 2011

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off cost or valuation, less estimated residual value of each asset over its expected useful life, as follows -

Asset class	Depreciation method and rate
Equipment	25% reducing balance

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 December 2010	4,016	4,016
At 30 November 2011	4,016	4,016
<b>Depreciation</b>		
At 1 December 2010	2,521	2,521
Charge for the year	374	374
At 30 November 2011	2,895	2,895
<b>Net book value</b>		
At 30 November 2011	1,121	1,121
At 30 November 2010	1,495	1,495

## WESTCOM MODULAR CIRCUITS LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 30 November 2011

..... *continued*

#### 3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

#### 4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No	£
Ordinary share of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>