

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014
FOR
WESTBOURNE CONSULTANTS (EUROPE) LIMITED

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FOR THE YEAR ENDED 31 MAY 2014**

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WESTBOURNE CONSULTANTS (EUROPE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014**

DIRECTOR:

Mr A J Khan

REGISTERED OFFICE:

2 Barnfield Crescent
Exeter
Devon
EX1 1QT

REGISTERED NUMBER:

06583924 (England and Wales)

ACCOUNTANTS:

Bush & Co
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

**ABBREVIATED BALANCE SHEET
31 MAY 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		930		1,209
CURRENT ASSETS					
Debtors		50,586		26,844	
Cash at bank and in hand		<u>1</u>		<u>159</u>	
		50,587		27,003	
CREDITORS					
Amounts falling due within one year		<u>23,953</u>		<u>16,565</u>	
NET CURRENT ASSETS			<u>26,634</u>		<u>10,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,564</u>		<u>11,647</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>27,562</u>		<u>11,645</u>
SHAREHOLDERS' FUNDS			<u>27,564</u>		<u>11,647</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 28 September 2014 and were signed by:

Mr A J Khan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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 represents the invoiced value of services provided adjusted for value added tax under the flat rate scheme.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013 and 31 May 2014	<u>2,141</u>
DEPRECIATION	
At 1 June 2013	932
Charge for year	<u>279</u>
At 31 May 2014	<u>1,211</u>
NET BOOK VALUE	
At 31 May 2014	<u>930</u>
At 31 May 2013	<u>1,209</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
2	Ordinary		<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2014 and 31 May 2013:

	2014	2013
	£	£
Mr A J Khan		
Balance outstanding at start of year	13,872	17,966
Amounts advanced	26,020	-
Amounts repaid	-	(4,094)
Balance outstanding at end of year	<u>39,892</u>	<u>13,872</u>

Interest has been charged on the loan at 4%.

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.