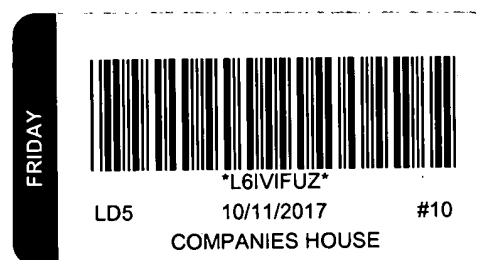


COMPANY REGISTRATION NUMBER: 08404141

WESTLETON DRAKE (SUISSE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2017

BREBNEERS
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR



WESTLETON DRAKE (SUISSE) LTD

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2017

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WESTLETON DRAKE (SUISSE) LTD
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

D Hyde
A P Smith

Registered office

85 Gracechurch Street
London
United Kingdom
EC3V 0AA

Accountants

Brebners
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

WESTLETON DRAKE (SUISSE) LTD

DIRECTORS' REPORT

YEAR ENDED 31st MARCH 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31st March 2017.

DIRECTORS

The directors who served the company during the year were as follows:

D Hyde
A P Smith

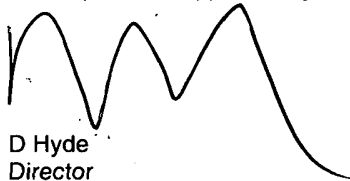
PRINCIPAL ACTIVITY

The principal activity of the company was that of an investment holding company.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26/9/17 and signed on behalf of the board by:



D Hyde
Director

WESTLETON DRAKE (SUISSE) LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED 31st MARCH 2017

	Note	2017 £	2016 £
Administrative expenses		—	437
OPERATING LOSS		—	(437)
LOSS BEFORE TAXATION		—	(437)
Tax on loss		—	—
LOSS FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME		—	(437)
RETAINED LOSSES AT THE START OF THE YEAR		(1,334)	(897)
RETAINED LOSSES AT THE END OF THE YEAR		(1,334)	(1,334)

All the activities of the company are from continuing operations.

WESTLETON DRAKE (SUISSE) LTD**STATEMENT OF FINANCIAL POSITION****31st MARCH 2017**

	Note	2017 £	£	2016 £
FIXED ASSETS				
Investments	5		14,197	14,197
CURRENT ASSETS				
Debtors	6	2,268		2,268
CREDITORS: amounts falling due within one year	7	<u>299</u>		<u>299</u>
NET CURRENT ASSETS			<u>1,969</u>	<u>1,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,166</u>	<u>16,166</u>
NET ASSETS			<u>16,166</u>	<u>16,166</u>
CAPITAL AND RESERVES				
Called up share capital			17,500	17,500
Profit and loss account			<u>(1,334)</u>	<u>(1,334)</u>
MEMBERS FUNDS			<u>16,166</u>	<u>16,166</u>

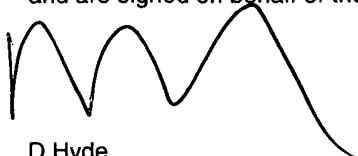
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 26/9/17, and are signed on behalf of the board by:



D Hyde
Director

Company registration number: 08404141

The notes on pages 5 to 6 form part of these financial statements.

WESTLETON DRAKE (SUISSE) LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 85 Gracechurch Street, London, EC3V 0AA, United Kingdom.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparation**

These financial statements are presented in Pounds Sterling (£) and have been prepared on the historical cost basis.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. STAFF COSTS

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2016: Nil).

5. INVESTMENTS

	Shares in group undertakings £
Cost	
At 1 Apr 2016 and 31 Mar 2017	<u>14,197</u>
Impairment	
At 1 Apr 2016 and 31 Mar 2017	<u>-</u>
Carrying amount	
At 31st March 2017	<u>14,197</u>

WESTLETON DRAKE (SUISSE) LTD
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31st MARCH 2017

6. DEBTORS

	2017	2016
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>2,268</u>	<u>2,268</u>

7. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>299</u>	<u>299</u>

8. RELATED PARTY TRANSACTIONS

The company has taken exemption under FRS 102 paragraph 1AC.35 from disclosing transactions with entities which are wholly owned within the group.

9. CONTROLLING PARTY

The company was under the control of Westleton Drake Limited throughout the year. Westleton Drake Limited is the parent of the smallest and largest group for which consolidated financial statements are drawn up and its registered office is 85 Gracechurch Street, London, United Kingdom, EC3V 0AA.

