

Registration number 03846729

Robert West Holdings Limited
Abbreviated accounts
for the year ended 30 June 2012



Robert West Holdings Limited

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Robert West Holdings Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Robert West Holdings Limited**

In accordance with the engagement letter dated 13 January 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Thickbroom Coventry

**Thickbroom Coventry
Chartered Accountants**

16 October 2012

**147a High Street
Waltham Cross
Hertfordshire
EN8 7AP**

Robert West Holdings Limited

**Abbreviated balance sheet
as at 30 June 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Investments	2		30,000		30,000
Current assets					
Debtors		174,366		177,521	
		<u>174,366</u>		<u>177,521</u>	
Creditors: amounts falling due within one year		-		(3,155)	
Net current assets			<u>174,366</u>		<u>174,366</u>
Total assets less current liabilities			204,366		204,366
Net assets			<u>204,366</u>		<u>204,366</u>
Capital and reserves					
Called up share capital	3		58,389		58,389
Share premium account			152,977		152,977
Profit and loss account			(7,000)		(7,000)
Shareholders' funds			<u>204,366</u>		<u>204,366</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Robert West Holdings Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 16 October 2012 and signed on its behalf by

J Howard
Director



Registration number 03846729

The notes on pages 4 to 5 form an integral part of these financial statements.

Robert West Holdings Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 July 2011	30,000	30,000
At 30 June 2012	30,000	30,000
	<u> </u>	<u> </u>
Net book values		
At 30 June 2012	30,000	30,000
	<u> </u>	<u> </u>
At 30 June 2011	30,000	30,000
	<u> </u>	<u> </u>

2.1. Investment details

	2012	2011
	£	£
Subsidiary undertaking	30,000	30,000
	<u> </u>	<u> </u>

Robert West Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 June 2012

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Robert West Limited	England & Wales	Holding company	Ordinary	100%
Robert West Resourcing Limited	England & Wales	Holding company	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Robert West Limited	1,417	-
Robert West Resourcing Limited	1	-

3. Share capital	2012 £	2011 £
Authorised		
30,000 Ordinary shares of £1 each	30,000	30,000
700,000 Ordinary B shares of £0.10 each	70,000	70,000
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
30,000 Ordinary shares of £1 each	30,000	30,000
283,890 Ordinary B shares of £0.10 each	28,389	28,389
	<u>58,389</u>	<u>58,389</u>
Equity Shares		
30,000 Ordinary shares of £1 each	30,000	30,000
283,890 Ordinary B shares of £0.10 each	28,389	28,389
	<u>58,389</u>	<u>58,389</u>

4. Transactions with directors

Four Directors have each given personal guarantees to the company's bankers