

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Westlea Consulting Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2012

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

DIRECTOR:	P Coyle
SECRETARY:	Ms L Coyle
REGISTERED OFFICE:	4 Helmshore Road Haslingden Lancashire BB4 4BG
REGISTERED NUMBER:	06214882 (England and Wales)
ACCOUNTANTS:	SJD Accountancy King Street Salford Manchester M3 7BN
BANKERS:	Santander Abbey National House 2 Triton Square Regents Place London NW1 3AN

Abbreviated Balance Sheet

30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Tangible assets	2		4,819		6,426
CURRENT ASSETS					
Debtors		-		14,725	
Cash at bank		<u>80,994</u>		<u>41,447</u>	
		80,994		56,172	
CREDITORS					
Amounts falling due within one year		<u>36,823</u>		<u>17,627</u>	
NET CURRENT ASSETS			<u>44,171</u>		<u>38,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,990</u>		<u>44,971</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>48,890</u>		<u>44,871</u>
SHAREHOLDERS' FUNDS			<u>48,990</u>		<u>44,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 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 director on 8 January 2013 and were signed by:

P Coyle - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011	
and 30 April 2012	10,178
DEPRECIATION	
At 1 May 2011	3,752
Charge for year	1,607
At 30 April 2012	5,359
NET BOOK VALUE	
At 30 April 2012	4,819
At 30 April 2011	6,426

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
100	Ordinary	£1	100	100

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.