

WEST GREEN SECURITIES LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 31st March 2016

**Contents of the Abbreviated Accounts
For The Year Ended 31st March 2016**

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

WEST GREEN SECURITIES LIMITED

**Company Information
For The Year Ended 31st March 2016**

DIRECTOR: Mrs S Baker

SECRETARY: D Plaskow

REGISTERED OFFICE: 57 Milton Road
Westcliff-on-Sea
Essex
SS0 7JP

REGISTERED NUMBER: 00535951

WEST GREEN SECURITIES LIMITED (REGISTERED NUMBER: 00535951)

**Abbreviated Balance Sheet
31st March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		129,739		129,768
CURRENT ASSETS					
Cash at bank		3,080		85	
CREDITORS					
Amounts falling due within one year		<u>70,409</u>		<u>67,424</u>	
NET CURRENT LIABILITIES			<u>(67,329)</u>		<u>(67,339)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62,410</u>		<u>62,429</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Capital reserve			53,466		53,466
Profit and loss account			<u>8,844</u>		<u>8,863</u>
SHAREHOLDERS' FUNDS			<u>62,410</u>		<u>62,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 12th May 2016 and were signed by:

Mrs S Baker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31st March 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

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 January 2015).

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

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 - 15% 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.

Investments

Investments are stated at cost and no depreciation is provided thereon. The company does not revalue its properties although this is required by Statement of Standard Accounting Practice Number 19.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>137,104</u>
DEPRECIATION	
At 1st April 2015	7,336
Charge for year	<u>29</u>
At 31st March 2016	<u>7,365</u>
NET BOOK VALUE	
At 31st March 2016	<u><u>129,739</u></u>
At 31st March 2015	<u><u>129,768</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

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.