

**WEST MIDLAND GROUP (UK) LTD.**

**Company Registration Number:  
03898437 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

# **WEST MIDLAND GROUP (UK) LTD.**

## **Contents of the Financial Statements for the Period Ended 31st December 2012**

**Company Information**

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# **WEST MIDLAND GROUP (UK) LTD.**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	GARRICK SAR-MUKORO
<b>Company secretary:</b>	GARRICK SAR-MUKORO
<b>Registered office:</b>	11 Welsby Avenue Birmingham West Midlands B43 5QU
<b>Company Registration Number:</b>	03898437 (England and Wales)

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# **WEST MIDLAND GROUP (UK) LTD.**

## **Directors' Report Period Ended 31st December 2012**

The directors present their report with the financial statements of the company for the period ended 31st December 2012

### **Principal activities**

The principal activity of the company in the period under review was:

Principal Activity of the company in the year under review was of Care Package services to Asylum Seekers. The services income is mainly obtained from Government Agencies.

### **Directors**

The directors shown below have held office during the whole of the period from

01st January 2012 to 31st December 2012

GARRICK SAR-MUKORO

The company has incurred Chargeable Gain of £13,971 and Adjustment of Over-claimed Interest of £4,128. These figures are shown in the Adjusted Profit and Loss.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 18 September 2013**

**And Signed On Behalf Of The Board By:**

Name: GARRICK SAR-MUKORO

Status: Director

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# WEST MIDLAND GROUP (UK) LTD.

## Profit and Loss Account

for the Period Ended 31st December 2012

	Notes	2012 £	2011 £
Turnover:		26,455	22,813
Gross profit or (loss):		<u>26,455</u>	<u>22,813</u>
Administrative expenses:	,	42,850	38,817
Other operating income:		52,049	49,219
Operating profit or (loss):		<u>35,654</u>	<u>33,215</u>
Interest payable and similar charges:		12,188	16,518
Tax on profit or loss on ordinary activities:		<u>23,466</u>	<u>16,697</u>
Profit or (loss) for the financial year:		<u><u>23,466</u></u>	<u><u>16,697</u></u>

The notes form part of these financial statements

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**WEST MIDLAND GROUP (UK) LTD.**

**Statement of total recognised gains and losses  
31st December 2012**

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# WEST MIDLAND GROUP (UK) LTD.

## Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	341,352	379,235
<b>Total fixed assets:</b>		<u>341,352</u>	<u>379,235</u>
<b>Current assets</b>			
Debtors:		-	65
Cash at bank and in hand:		2,559	60,780
<b>Total current assets:</b>		<u>2,559</u>	<u>60,845</u>
Creditors: amounts falling due within one year		288	850
<b>Net current assets (liabilities):</b>		<u>2,271</u>	<u>59,995</u>
<b>Total assets less current liabilities:</b>		343,623	439,230
Creditors: amounts falling due after more than one year:		224,673	343,746
<b>Total net assets (liabilities):</b>		<u><u>118,950</u></u>	<u><u>95,484</u></u>

The notes form part of these financial statements

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# WEST MIDLAND GROUP (UK) LTD.

## Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:	4	118,949	95,483
<b>Total shareholders funds:</b>		<u>118,950</u>	<u>95,484</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: GARRICK SAR-MUKORO

Status: Director

The notes form part of these financial statements

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# **WEST MIDLAND GROUP (UK) LTD.**

## **Notes to the Financial Statements for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities under the historical cost convention, modified by the revaluation of certain fixed assets.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, on sales made during the year. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK, excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off each asset over its expected useful live.  
Furniture & Appliances - 20% Straight Line Buildings - 5% Straight Line.

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# WEST MIDLAND GROUP (UK) LTD.

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2012:	376,445	-	2,790	-	-	379,235
Additions:	-	-	622	-	-	622
Disposals:	20,000	-	-	-	-	20,000
At 31st December 2012:	<u>356,445</u>	<u>-</u>	<u>3,412</u>	<u>-</u>	<u>-</u>	<u>359,857</u>
<b>Depreciation</b>						
Charge for year:	17,822	-	683	-	-	18,505
At 31st December 2012:	<u>17,822</u>	<u>-</u>	<u>683</u>	<u>-</u>	<u>-</u>	<u>18,505</u>
<b>Net book value</b>						
At 31st December 2012:	<u>338,623</u>	<u>-</u>	<u>2,729</u>	<u>-</u>	<u>-</u>	<u>341,352</u>
At 31st December 2011:	<u>376,445</u>	<u>-</u>	<u>2,790</u>	<u>-</u>	<u>-</u>	<u>379,235</u>

# WEST MIDLAND GROUP (UK) LTD.

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<u><b>1</b></u>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<u><b>1</b></u>

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# **WEST MIDLAND GROUP (UK) LTD.**

## **Notes to the Financial Statements for the Period Ended 31st December 2012**

### **4. Profit and loss account**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>95,483</b>	78,786
Profit or (loss) for the period:	<b>23,466</b>	16,697
Equity dividends paid:	<b>0</b>	0
Retained profit:	<b><u>118,949</u></b>	<b><u>95,483</u></b>

Profit on sale of fixed asset of £47,921 and prior year adjustment of £4,128 are shown in the other operating income in Profit and Loss accounts.

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