

**WEST PROJECT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

WEST PROJECT LIMITED
UNAUDITED ACCOUNTS
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WEST PROJECT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	J S Rogala
Company Number	05862520 (England and Wales)
Registered Office	1 Stanley Terrace Bridge Street Leominster HR6 8GA England
Accountants	Armstrong Rogers & Co 45 Etnam Street Leominster Herefordshire HR6 8AE

WEST PROJECT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	649	811
Current assets			
Debtors	5	10,826	12,825
Cash at bank and in hand		2,438	1,543
		<u>13,264</u>	<u>14,368</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,624)	(14,923)
Net current liabilities		<u>(360)</u>	<u>(555)</u>
Total assets less current liabilities		289	256
Provisions for liabilities			
Deferred tax	<u>7</u>	(123)	(154)
Net assets		<u>166</u>	<u>102</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		66	2
Shareholders' funds		<u>166</u>	<u>102</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 March 2020.

J S Rogala
Director

Company Registration No. 05862520

WEST PROJECT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

West Project Limited is a private company, limited by shares, registered in England and Wales, registration number 05862520. The registered office is 1 Stanley Terrace, Bridge Street, Leominster, HR6 8GA, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% Reducing Balance Basis
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

WEST PROJECT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2018	2,827
At 30 June 2019	2,827
Depreciation	
At 1 July 2018	2,016
Charge for the year	162
At 30 June 2019	2,178
Net book value	
At 30 June 2019	649
At 30 June 2018	811

5 Debtors

	2019 £	2018 £
Trade debtors	860	1,593
Other debtors	9,966	11,232
	10,826	12,825

6 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	749	1,409
Other creditors	12,167	12,798
Accruals	708	716
	13,624	14,923

7 Deferred taxation

	2019 £	2018 £
Accelerated capital allowances	123	154
	154	193
Provision at start of year	(31)	(39)
Credited to the profit and loss account	123	154
Provision at end of year		

8 Transactions with related parties

At 30 June 2019 J.S. Rogala. Esq owed £4,983 (2018: owed £5,616) in respect of his Directors Loan Account.

At 30 June 2019 Mrs S.R. Wojczek-Rogala. owed £4,983 (2018: owed £5,616) in respect of her Directors Loan Account.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

9 Controlling party

The Company is under the control of Mr J.S. Rogala & Mrs S.R. Wojczek-Rogala who together own 100% of the issued share capital.

10 Average number of employees

During the year the average number of employees was 2 (2018: 2).

