

Registration Number

05309876

R & G WEST LIMITED

**DIRECTORS REPORT
AND FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 31 DECEMBER 2009

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R & G WEST LIMITED

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R & G WEST LIMITED

COMPANY INFORMATION

Directors	Richard West	(appointed 10 December 2004)
	Genevieve West	(appointed 10 December 2004)

Secretary	Genevieve West	(appointed 10 December 2004)
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Company Registration Number	05309876
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Date of Incorporation	10 December 2004
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Registered Offices	23 Sandhurst Park Tunbridge Wells Kent TN2 3SU
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Bankers	Alliance & Leicester Commercial Bank plc BBAM Bridle Road Bootle Merseyside GIR 0AA
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R & G WEST LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2009

The director's present their report and the financial statements for the period ended 31 December 2009

Principal Activity

The principal activity of the company is computer consultancy

Directors and their interests

The directors who served during the period and their interests in the company are stated below

	Ordinary shares	
	31 12 2009	31 12 2008
Richard West	50	50
Genevieve West	50	50

This report is prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies

This report was approved by the Board on the 25th of January 2010 and signed on its behalf by



Genevieve West
Secretary

R & G WEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2009

		Period ended 31.12.2009	Period ended 31.12.2008
	Notes	£	£
Turnover	2	0	0
Administrative expenses		<u>(3'151)</u>	<u>(2'620)</u>
Other expenses	11	0	0
Other interest receivable and similar income	10	654	1'887
Profit on Ordinary activities before Taxation		<u>-2'496</u>	<u>-733</u>
Tax on profit on ordinary activities	5	0	0
Profit on Ordinary Activities after Taxation		<u>-2'496</u>	<u>-733</u>
Dividends		0	0
Profit retained for the period		<u>-2'496</u>	<u>-733</u>
Retained profit brought forward		48'189	48'922
Retained profit carried forward		<u><u>45'693</u></u>	<u><u>48'189</u></u>

R & G WEST LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	Period ended 31 12.2009		Period ended 31.12.2008	
		£	£	£	£
Fixed Assets					
Tangible Assets	6		0		0
Current assets					
Stocks		0		0'000	
Debtors	7	37'632		0'000	
Cash at bank and in hand		9'994		50'146	
		47'626		50'146	
Creditors: Amounts falling due within one year	8	(1'932)		(1'956)	
Net current assets			45'694		48'190
Net Assets			<u>45'694</u>		<u>48'190</u>
Capital and Reserves					
Called up Share Capital	9		1		1
Profit and Loss Account			45'693		48'189
Shareholders' funds			<u>45'694</u>		<u>48'190</u>

The directors' statements required by Section 249B(4) on the following page which forms part of the Balance Sheet

R & G WEST LIMITED

BALANCE SHEET (CONTINUED)

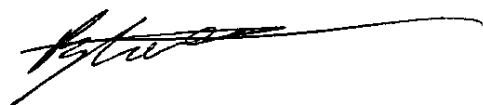
FOR THE PERIOD ENDED 31 DECEMBER 2009

Directors' statement required by Section 249B(4)

In approving these financial statements as directors of the company we hereby confirm

- (a) For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- (d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on the 25th of January and signed on its behalf by



Richard West
Director

R & G WEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2009

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows

Fixtures, fittings and equipment - 25% reducing balance

1.4 Stock

Work in progress is valued at the lower of cost and net realisable value

2 Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3 Operating Profit

Operating profit is stated after charging

Depreciation and other amounts written off tangible assets

Loss on disposal of tangible fixed assets

Period ended 31.12.2009	Period ended 31 12.2008
£	£
0	0
0	0

4 Directors' emoluments

Remuneration and other benefits

Period ended 31.12.2009	Period ended 31 12.2008
£	£
0 00	0 00

5 Tax on profit after ordinary activities

Analysis of charge in period

Current tax

Period ended 31.12.2009	Period ended 31.12.2008
£	£
0	0

6 Tangible fixed assets

Opening Balance

Additions

Disposals

Depreciation

Net Book Value as at 31 December 2009

Period ended 31.12.2009	Period ended 31 12.2008
£	£
0	0
0	0
0	0
0	0
0	0

R & G WEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2009

	31.12.2009	31.12.2008
7 Debtors	£	£
Other Debtors	37'632	0
	<u>37'632</u>	<u>0</u>
8 Creditors: amounts falling due within one year	31.12.2009	31.12.2008
	£	£
Corporation tax	0	0
Other taxes and social security costs	0	0
Director's accounts	0	0
Accruals and deferred income	1'932	1'956
	<u>1'932</u>	<u>1'956</u>
9 Share Capital	31.12.2008	31.12.2007
Authorised	£	£
1,000 Ordinary shares of £0 01 each	10	10
	<u>10</u>	<u>10</u>
Alloted, called up and fully paid		
100 shares of £0 01 each	1	1
	<u>1</u>	<u>1</u>
10 Other Interest receivable and similar income		
Bank deposit interest	654 42	1'886 81
Rebate for on line tax submission - tax free	0 00	0 00
	<u>654 42</u>	<u>1'886 81</u>
11 Other expenses		

R & G WEST LIMITED

THE FOLLOWING PAGES DO NOT FORM PART OF THE STATUTORY ACCOUNTS.

R & G WEST LIMITED

DETAILED TRADING PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2009

	Period ended 31.12.2009	Period ended 31.12.2008
Sales		
Sales classification 1 (type A)	<u>0</u>	<u>0</u>
	0	0
Administrative expenses		
Directors' remuneration	0 00	0
Employer's NI contributions	0 00	0
Printing, postage and stationery	8 64	58
Telephone	0 00	0
Computer costs	666 14	0
Motor expenses	0 00	0
Travelling	0 00	0
Furniture and Fittings	0	0
Entertaining	0	0
Bank charges	60 00	55
Rent	2'400 00	2'400
Legal and registration fees	15 00	106
Depreciation	0 00	0
Profits (losses) on disposal of fixed assets	0	0
	3'149.78	2'619
Operating loss	-3'150	-2'619
Other income and expenses		
Interest receivable		
Bank deposit interest	654 42	1'887
	654.42	1'886 81
Net loss for the period	<u><u>-2'495</u></u>	<u><u>-732</u></u>