

Registered Number:03327315

England and Wales

WESTLAND MOTORS (SOUTHAMPTON) LTD

Unaudited Financial Statements

For the year ended 31 March 2020

WESTLAND MOTORS (SOUTHAMPTON) LTD  
Contents Page  
For the year ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**WESTLAND MOTORS (SOUTHAMPTON) LTD**  
**Statement of Financial Position**  
**As at 31 March 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,950	2,925
		<b>1,950</b>	<b>2,925</b>
<b>Current assets</b>			
Inventories		310	310
Trade and other receivables	3	981	981
Cash and cash equivalents		26,119	30,876
		<b>27,410</b>	<b>32,167</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(19,956)	(22,927)
<b>Net current assets</b>		<b>7,454</b>	<b>9,240</b>
<b>Total assets less current liabilities</b>		<b>9,404</b>	<b>12,165</b>
<b>Net assets</b>		<b>9,404</b>	<b>12,165</b>
<b>Capital and reserves</b>			
Called up share capital		3	3
Retained earnings		9,401	12,162
<b>Shareholders' funds</b>		<b>9,404</b>	<b>12,165</b>

For the year ended 31 March 2020 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 of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 September 2020 and were signed by:

---

Mr. B. Reboul Director

**WESTLAND MOTORS (SOUTHAMPTON) LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2020**

**Statutory Information**

WESTLAND MOTORS (SOUTHAMPTON) LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 03327315.

Registered address:

81 Shirley Road  
 Southampton  
 Hants  
 SO15 3FF

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

**2. Property, plant and equipment**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2019	12,638	752	13,390
At 31 March 2020	<b>12,638</b>	<b>752</b>	<b>13,390</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2019	9,713	752	10,465
Charge for year	975	-	975
At 31 March 2020	<b>10,688</b>	<b>752</b>	<b>11,440</b>
<b>Net book value</b>			
At 31 March 2020	<b>1,950</b>	-	<b>1,950</b>
At 31 March 2019	<b>2,925</b>	-	<b>2,925</b>

WESTLAND MOTORS (SOUTHAMPTON) LTD  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

**3. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	981	981

**4. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,284	4,311
Taxation and social security	14,330	16,801
Other creditors	1,342	1,815
	<b>19,956</b>	<b>22,927</b>

**5. Related party transactions**

The company operates from the premises of the director and a charge of £156 has been made for this.

The director is owed £320 at the year end and this is shown under other creditors of less than one year.

**6. Average number of persons employed**

During the year the average number of employees was 3 (2019 : 3)

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.