

WESTWAY CT TRADING LIMITED

**Company Registration Number:
06567959 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

WESTWAY CT TRADING LIMITED

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WESTWAY CT TRADING LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Dominic Wynnatt-Husey Charles Pell Elspeth Mallowan John Walker Angelo Passalacqua
Company secretary:	Andrew Kelly
Registered office:	240 Acklam Road London W10 5YG GBR
Company Registration Number:	06567959 (England and Wales)

WESTWAY CT TRADING LIMITED

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities

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

Private hire cars and commercial minibus services

Directors

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

01st April 2012 to 31st March 2013

Dominic Wynniatt-Huscy

Charles Pell

Elsbeth Mallowan

John Walker

The director(s) shown below resigned during the period

Angelo Passalacqua on 31 July 2012

Political and charitable donations

A sum of £8,271 was gift aided to Westway Community Transport

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 19 August 2013

And Signed On Behalf Of The Board By:

Name: Dominic Wynniatt-Husey

Status: Director

WESTWAY CT TRADING LIMITED

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		678,343	595,999
Cost of sales:		501,504	436,300
Gross profit or (loss):		176,839	159,699
Distribution costs:		0	0
Administrative expenses:	,	140,094	145,593
Other operating income:		0	0
Operating profit or (loss):		36,745	14,106
Interest receivable and similar income:		34	40
Interest payable and similar charges:		1,634	2,884
Tax on profit or loss on ordinary activities:		35,145	11,262
Tax on profit or (loss) on ordinary activities:		0	0
Profit or (loss) for the financial year:		35,145	11,262

The notes form part of these financial statements

WESTWAY CT TRADING LIMITED

Statement of total recognised gains and losses 31st March 2013

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

WESTWAY CT TRADING LIMITED

Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		147,879	117,006
Cash at bank and in hand:		70,275	75,519
Total current assets:		<u>218,154</u>	<u>192,525</u>
Creditors: amounts falling due within one year		162,784	155,452
Net current assets (liabilities):		<u>55,370</u>	<u>37,073</u>
Total assets less current liabilities:		55,370	37,073
Creditors: amounts falling due after more than one year:		0	16,848
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>55,370</u></u>	<u><u>20,225</u></u>

The notes form part of these financial statements

WESTWAY CT TRADING LIMITED

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	10,000	10,000
Revaluation reserve:		0	0
Profit and Loss account:	3	45,370	10,225
Total shareholders funds:		<u>55,370</u>	<u>20,225</u>

For the year ending 31 March 2013 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 19 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dominic Wynniatt-Husey
Status: Director

The notes form part of these financial statements

WESTWAY CT TRADING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 16/04/08)

Turnover policy

Turnover comprises income from users for services provided, grants receivable and other sundry income. It excludes value added tax.

Tangible fixed assets depreciation policy

There are currently no tangible fixed assets but the following policies would be adopted if tangible fixed assets were acquired or constructed. Fixed assets would be stated at cost less accumulated depreciation. Depreciation would be provided at the following annual rates in order to write off each asset over its expected useful life. Leasehold improvement - straight line over 7 years, motor vehicles - straight line over 4 years, office equipment - straight line over 3 years, research and development expenditure - straight line over 4 years. Only fixed assets with a gross individual cost of £750 or more are capitalised.

Intangible fixed assets amortisation policy

There are currently no intangible fixed assets. If intangible fixed assets were to arise then they would be stated at cost less accumulated amortisation. Amortisation would be done on a straight line basis over the life of the asset.

Valuation information and policy

There are no fixed assets. In the event of fixed assets they would be stated at cost less depreciation

WESTWAY CT TRADING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Preference shares:	0	0.00	0
Total share capital:			<u>10,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Preference shares:	0	0.00	0
Total share capital:			<u>10,000</u>

WESTWAY CT TRADING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

3. Profit and loss account

	2013	2012
	£	£
Opening balance:	10,225	(1,037)
Profit or (loss) for the period:	35,145	11,262
Equity dividends paid:	0	0
Retained profit:	<u>45,370</u>	<u>10,225</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.

