

WEST GREEN SECURITIES LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 31st March 2012

COMPANIES HOUSE



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WEST GREEN SECURITIES LIMITED (REGISTERED NUMBER. 00535951)

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For The Year Ended 31st March 2012**

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WEST GREEN SECURITIES LIMITED

**Company Information
For The Year Ended 31st March 2012**

DIRECTOR: Mrs S Baker

SECRETARY: D Plaskow

REGISTERED OFFICE: 57 Milton Road
Westcliff-on-Sea
Essex
SS0 7JP

REGISTERED NUMBER: 00535951 (England and Wales)

WEST GREEN SECURITIES LIMITED (REGISTERED NUMBER: 00535951)

**Abbreviated Balance Sheet
31st March 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	129,887	129,942
CURRENT ASSETS			
Cash at bank		1,139	208
CREDITORS			
Amounts falling due within one year		(68,520)	(67,612)
NET CURRENT LIABILITIES		(67,381)	(67,404)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,506</u>	<u>62,538</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Capital reserve		53,466	53,466
Profit and loss account		8,940	8,972
SHAREHOLDERS' FUNDS		<u>62,506</u>	<u>62,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps 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 Sections 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23rd May 2012 and were signed by



Mrs S Baker - Director

The notes form part of these abbreviated accounts

WEST GREEN SECURITIES LIMITED (REGISTERED NUMBER 00535951)

**Notes to the Abbreviated Accounts
For The Year Ended 31st March 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Investments

Investments are stated at cost and no depreciation is provided thereon. The company does not revalue its properties although this is required by Statement of Standard Accounting Practice Number 19

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	137,104
DEPRECIATION	
At 1st April 2011	7,162
Charge for year	55
At 31st March 2012	7,217
NET BOOK VALUE	
At 31st March 2012	129,887
At 31st March 2011	129,942

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100