

535951

**WEST GREEN SECURITIES LIMITED**

**Abbreviated Unaudited Accounts**

**For The Year Ended 31st March 2011**

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**WEST GREEN SECURITIES LIMITED (REGISTERED NUMBER 535951)**

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For The Year Ended 31st March 2011**

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**WEST GREEN SECURITIES LIMITED**

**Company Information  
For The Year Ended 31st March 2011**

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**DIRECTOR**

Mrs S Baker

**SECRETARY**

D Plaskow

**REGISTERED OFFICE**

57 Milton Road  
Westcliff-on-Sea  
Essex  
SS0 7JP

**REGISTERED NUMBER**

535951 (England and Wales)

WEST GREEN SECURITIES LIMITED (REGISTERED NUMBER 535951)

Abbreviated Balance Sheet  
31st March 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	129,942	130,006
<b>CURRENT ASSETS</b>			
Cash at bank		208	507
<b>CREDITORS</b>			
Amounts falling due within one year		(67,612)	(67,940)
<b>NET CURRENT LIABILITIES</b>		(67,404)	(67,433)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>62,538</u>	<u>62,573</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Capital reserve		53,466	53,466
Profit and loss account		<u>8,972</u>	<u>9,007</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>62,538</u>	<u>62,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 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 11th May 2011 and were signed by



Mrs S Baker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
For The Year Ended 31st March 2011

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 £
<b>COST</b>	
At 1st April 2010 and 31st March 2011	137,104
<b>DEPRECIATION</b>	
At 1st April 2010	7,098
Charge for year	64
At 31st March 2011	7,162
<b>NET BOOK VALUE</b>	
At 31st March 2011	129,942
At 31st March 2010	130,006

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
100	Ordinary	£1	100	100