

Registered Number: 03327315

England and Wales

WESTLAND MOTORS (SOUTHAMPTON) LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

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WESTLAND MOTORS (SOUTHAMPTON) LTD
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	628	941
		628	941
Current assets			
Stocks		430	255
Debtors		7,383	1,658
Cash at bank and in hand		23,454	26,412
		31,267	28,325
Creditors: amounts falling due within one year		(22,533)	(22,933)
Net current assets		8,734	5,392
Total assets less current liabilities		9,362	6,333
Net assets		9,362	6,333
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		9,359	6,330
Shareholders funds		9,362	6,333

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr. B. Reboul Director

Date approved by the board: 14 May 2015

WESTLAND MOTORS (SOUTHAMPTON) LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Turnover

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

Tangible fixed assets

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 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2014	8,738
At 31 March 2015	8,738
Depreciation	
At 01 April 2014	7,797
Charge for year	313
At 31 March 2015	8,110
Net book values	
At 31 March 2015	628
At 31 March 2014	941

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
3 Class A shares of £1.00 each	3	3
	3	3

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