

Registered Number 03496037

WESTRAD LIMITED

Abbreviated Accounts

31 January 2012

WESTRAD LIMITED

Registered Number 03496037

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	190	253
Total fixed assets		190	253
Current assets			
Debtors		1,272	3,018
Cash at bank and in hand		109,396	95,945
Total current assets		110,668	98,963
Creditors: amounts falling due within one year		(41,876)	(65,199)
Net current assets		68,792	33,764
Total assets less current liabilities		68,982	34,017
Provisions for liabilities and charges		(34)	(46)
Total net Assets (liabilities)		68,948	33,971
Capital and reserves			
Called up share capital		100	100
Profit and loss account		68,848	33,871
Shareholders funds		68,948	33,971

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2012

And signed on their behalf by:

P Weston, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

1.1 Accounting convention. The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

1.2 Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	450
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>450</u>
Depreciation	
At 31 January 2011	197
Charge for year	63
on disposals	
At 31 January 2012	<u>260</u>
Net Book Value	
At 31 January 2011	253
At 31 January 2012	<u>190</u>