

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016
FOR
A.G. WESTMORELAND & CO. LIMITED

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FOR THE YEAR ENDED 30 September 2016**

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A.G. WESTMORELAND & CO. LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2016**

DIRECTORS:

Mr C S Westmoreland
Mr B G Westmoreland

SECRETARIES:

Mr B G Westmoreland
Mr B G Westmoreland

REGISTERED OFFICE:

T/A Dexter Products
Llanerch Industrial Estate
Llanerch Road
Llanfairfechan
Conwy
LL33 0EB

REGISTERED NUMBER:

00180109 (England and Wales)

ACCOUNTANTS:

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
Conwy
LL30 2RB

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		-		21,141
Tangible assets	3		<u>64,943</u>		<u>66,745</u>
			64,943		87,886
CURRENT ASSETS					
Stocks		8,200		7,400	
Debtors		70,083		21,192	
Cash at bank		90,987		<u>41,709</u>	
		169,270		70,301	
CREDITORS					
Amounts falling due within one year		<u>31,228</u>		<u>26,041</u>	
NET CURRENT ASSETS			138,042		44,260
TOTAL ASSETS LESS CURRENT LIABILITIES			202,985		132,146
CREDITORS					
Amounts falling due after more than one year			<u>31,314</u>		<u>24,925</u>
NET ASSETS			<u>171,671</u>		<u>107,221</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			24,326		24,326
Profit and loss account			<u>146,345</u>		<u>81,895</u>
SHAREHOLDERS' FUNDS			<u>171,671</u>		<u>107,221</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.

ABBREVIATED BALANCE SHEET - continued
30 September 2016

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 Board of Directors on 28 April 2017 and were signed on its behalf by:

Mr C S Westmoreland - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Intangible assets

Intangible assets are reviewed by the directors on an annual basis for any impairment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	21,141
Disposals	<u>(21,141)</u>
At 30 September 2016	<u>-</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>21,141</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	230,329
Additions	730
At 30 September 2016	<u>231,059</u>
DEPRECIATION	
At 1 October 2015	163,584
Charge for year	2,532
At 30 September 2016	<u>166,116</u>
NET BOOK VALUE	
At 30 September 2016	<u>64,943</u>
At 30 September 2015	<u>66,745</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.16 30.9.15
			£ £
1,000	Ordinary	1	<u>1,000</u> <u>1,000</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.