

Company Registration No. 01261082 (England and Wales)

HARRY WEST (PREES) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

THURSDAY



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A15 13/02/2014 #358
COMPANIES HOUSE

HARRY WEST (PREES) LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Independent auditors' report | 1 |
| Abbreviated balance sheet | 2 |
| Notes to the abbreviated accounts | 3 - 4 |

HARRY WEST (PREES) LIMITED

INDEPENDENT AUDITORS' REPORT TO HARRY WEST (PREES) LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Harry West (Prees) Limited for the year ended 31 May 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.


We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Porthill Lodge
High Street
Wolstanton
Newcastle under Lyme
Staffordshire
ST5 0EZ

06/02/14



Mr Paul David Hulme FCCA
(Senior Statutory Auditor)
for and on behalf of
DJH ACCOUNTANTS LIMITED

Chartered Certified Accountants
Registered Auditor

HARRY WEST (PREES) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------------|--------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 374,557 | 439,355 |
| Current assets | | | |
| Stocks | | 847,625 | 559,896 |
| Debtors | | 351,801 | 534,917 |
| Cash at bank and in hand | | 767,834 | 1,194,350 |
| | | <u>1,967,260</u> | <u>2,289,163</u> |
| Creditors: amounts falling due within one year | 3 | <u>(885,659)</u> | <u>(1,206,854)</u> |
| Net current assets | | <u>1,081,601</u> | <u>1,082,309</u> |
| Total assets less current liabilities | | <u>1,456,158</u> | <u>1,521,664</u> |
| Creditors: amounts falling due after more than one year | 4 | <u>(40,692)</u> | <u>(56,416)</u> |
| | | <u>1,415,466</u> | <u>1,465,248</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 50,000 | 50,000 |
| Profit and loss account | | <u>1,365,466</u> | <u>1,415,248</u> |
| Shareholders' funds | | <u>1,415,466</u> | <u>1,465,248</u> |

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 24/2/14



Mr H West
Director

Company Registration No. 01261082

HARRY WEST (PREES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. None of the company's turnover related to exports.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|----------------------------------|--|
| Freehold land and buildings | Buildings 7.5% per annum on cost, land nil |
| Plant and machinery | 20% per annum on cost |
| Fixtures, fittings and equipment | 33% per annum on cost |
| Motor vehicles | 20% per annum on cost |

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

1.7 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

HARRY WEST (PREES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2013

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At 1 June 2012 | 1,384,654 |
| Additions | 12,107 |
| | <hr/> |
| At 31 May 2013 | 1,396,761 |
| | <hr/> |
| Depreciation | |
| At 1 June 2012 | 945,299 |
| Charge for the year | 76,905 |
| | <hr/> |
| At 31 May 2013 | 1,022,204 |
| | <hr/> |
| Net book value | |
| At 31 May 2013 | 374,557 |
| | <hr/> |
| At 31 May 2012 | 439,355 |
| | <hr/> |

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £18,748 (2012 - £22,972)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £40,692 (2012 - £56,416)

5 Share capital

| | 2013 £ | 2012 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 50,000 Ordinary Shares of £1 each | 50,000 | 50,000 |
| | <hr/> | <hr/> |