

WEST MIDLANDS ESTATES (PROPERTIES) LIMITED

**Company Registration Number:
01617838 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

WEST MIDLANDS ESTATES (PROPERTIES) LIMITED

Company Information for the Period Ended 28th February 2015

Director:	D J DAVIS
Registered office:	First Floor 84 - 90 Market Street Hednesford Cannock Staffordshire WS12 1AG
Company Registration Number:	01617838 (England and Wales)

WEST MIDLANDS ESTATES (PROPERTIES) LIMITED

Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	6,048	7,880
Total fixed assets:		<u>6,048</u>	<u>7,880</u>
Current assets			
Stocks:		100	100
Debtors:		15,634	5,350
Cash at bank and in hand:		25	25
Total current assets:		<u>15,759</u>	<u>5,475</u>
Creditors			
Creditors: amounts falling due within one year	4	95,066	88,893
Net current assets (liabilities):		<u>(79,307)</u>	<u>(83,418)</u>
Total assets less current liabilities:		<u>(73,259)</u>	<u>(75,538)</u>
Total net assets (liabilities):		<u><u>(73,259)</u></u>	<u><u>(75,538)</u></u>

The notes form part of these financial statements

WEST MIDLANDS ESTATES (PROPERTIES) LIMITED

Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	99	99
Profit and Loss account:		(73,358)	(75,637)
Total shareholders funds:		<u>(73,259)</u>	<u>(75,538)</u>

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: D J DAVIS

Status: Director

The notes form part of these financial statements

WEST MIDLANDS ESTATES (PROPERTIES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises the invoiced value of goods sold and services supplied net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases. Office Equipment - 15% p.a reducing balance Motor Vehicles - 25% p.a reducing balance

WEST MIDLANDS ESTATES (PROPERTIES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

3. Tangible assets

	Total
Cost	£
At 01st March 2014:	55,938
At 28th February 2015:	55,938
Depreciation	
At 01st March 2014:	48,058
Charge for year:	1,832
At 28th February 2015:	49,890
Net book value	
At 28th February 2015:	6,048
At 28th February 2014:	7,880

WEST MIDLANDS ESTATES (PROPERTIES) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	4,049	1,638
Amounts due under finance leases and hire purchase contracts:	85,963	81,315
Taxation and social security:	4,442	5,435
Other creditors:	612	505
Total:	95,066	88,893

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</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.

