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WESTONHILL LTD

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| COMPANY NUMBER | 2949533 |
| REGISTERED OFFICE | THE VINEYARD BREDWARDINE HEREFORD SHIRE HR3 6DD |
| MAIN ACTIVITY | PROVISION OF SERVICES FOR OIL EXPLORATION AND FORESTRY AND ASSOCIATED INDUSTRIES |
| DIRECTORS | MRS J J BURDETT |
| COMPANY SECRETARY | MR G M KIRK |
| REPORTING ACCOUNTANTS | MIKE BODKIN ACCOUNTANCY CHURCH COTTAGE MANSEL LACY HEREFORD HR4 7HG |
| SHARES | 50 50 MRS J J BURDETT MR G KIRK |
| PAGES | 1 2 3 4 REPORT OF THE DIRECTORS PROFIT & LOSS ACCOUNTS BALANCE SHEET NOTES TO THE ACCOUNTS |

THURSDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTORS

The Director presents her annual report with unaudited accounts of the Company for the year ended 1st August 2009

PRINCIPLE ACTIVITY

The principle activity of the Company in the year was the provision of services for oil exploration and forestry and associated industries

DIRECTORS

The Director in the year was Mrs J J Burdett

RETIREMENTS

APPOINTMENTS

None

POLITICAL AND CHARITABLE CONTRIBUTIONS

None

APPOINTMENTS OF ACCOUNTANTS

Mike Bodkin Accountancy have been reappointed as Accountants

The above report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006

J J Burdett
DIRECTOR

Approved by the Board



WESTONHILL LIMITED - COMPANY NO 2949533

TRADING & PROFIT & LOSS ACCOUNT YEAR TO 1ST AUGUST 2009

| | | <u>2009</u> | | <u>2008</u> |
|---------------------------------|-------------|-------------|-------------|-------------|
| <u>TURNOVER</u> | | | | |
| FORESTRY & STONE QUARRY | | 28976 | | 22688 |
| <u>COST OF SALES</u> | | | | |
| SUB CONTRACT LABOUR | 14051 | | | (16808) |
| MATERIALS (ADJ FOR STOCK) | <u>196</u> | (15237) | | |
| <u>GROSS PROFIT</u> | | 13739 | | 5880 |
| <u>EXPENDITURE</u> | | | | |
| WAGES & NI | 8135 | | | |
| TELEPHONE & INTERNET | 141 | | 141 | |
| PRINT,STAT & COMP | 53 | | 316 | |
| BUS RATES | 132 | | - | |
| STAFF WELFARE | - | | 90 | |
| TRADE BOOKS | - | | 52 | |
| ADVERTISING | <u>1065</u> | 9526 | <u>207</u> | 806 |
| <u>MACH & MOTOR</u> | | | | |
| REPS & RUNNING | 707 | | 2068 | |
| HAULAGE | 1530 | | - | |
| HIRE | <u>341</u> | 2578 | <u>1100</u> | 3168 |
| <u>FINANCIAL</u> | | | | |
| LEGAL & PROF | - | | 49 | |
| BANK CHARGES | 69 | | 182 | |
| ACCOUNTANCY | 550 | | 500 | |
| DEPRECIATION | <u>350</u> | 969 | <u>365</u> | 1096 |
| <u>TOTAL EXPENDITURE</u> | | (13073) | | (5070) |
| <u>NET PROFIT</u> | | <u>666</u> | | <u>810</u> |

WESTONHILL LIMITED CO, NO 02949533

BALANCE SHEET AS AT 1ST AUGUST 2009

| | | <u>2009</u> | <u>2008</u> |
|-------------------------------------|-------------|--------------------|--------------------|
| <u>TANGIBLE FIXED ASSETS</u> | | 11403 | 11753 |
| <u>CURRENT ASSETS</u> | | | |
| BANK ACCOUNT NO 1 | 506 | 1129 | |
| " " NO 2 | 26 | - | |
| STOCK | <u>3500</u> | <u>4032</u> | <u>2000</u> |
| | | | 3129 |
| <u>CREDITORS</u> | | | |
| AMOUNTS DUE WITHIN ONE YEAR | | (550) | (500) |
| <u>DIRECTORS ACCOUNTS</u> | | | |
| DUE AFTER ONE YEAR | | (11854) | (12017) |
| <u>NET ASSETS</u> | | <u>3031</u> | <u>2365</u> |
| REPRESENTED BY. | | | |
| AUTHORISED SHARE CAPITAL | | | |
| 1995 £1 SHARES | | | |
| CALLED UP & FULLY PAID | 100 | 100 | |
| PROFIT & LOSS ACCOUNT | <u>2931</u> | <u>2265</u> | |
| | <u>3031</u> | <u>2365</u> | |

DIRECTORS STATEMENT OF RESPONSIBILITIES

COMPANIES ACT 2006 s414

These accounts have been prepared in accordance with the special provisions relating to small Companies within Part 15 of the Companies Act 2006 and with the FRSSE and CA 2006 SS 475 & 477 for smaller entities effective April 2008

For the financial year ended 1st August 2009 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under 476 of the Companies Act 2006

The Directors acknowledge their responsibility for ensuring that the Company keeps Accounting records which comply with 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the Companies Act 2006 relating to accounts, so far as applicable to the Company

SIGNED ON BEHALF OF
THE BOARD OF DIRECTORS



J J Burdett
DIRECTOR

APPROVED BY THE BOARD 10-3-2010