

**WESTONHILL LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 AUGUST 2016**

WESTONHILL LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Statement of changes in equity</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

WESTONHILL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 1 AUGUST 2016

Directors	Mr G Kirk Miss J Burdett
Company Number	2949533 (England and Wales)
Registered Office	The Vineyard Bredwardine Hereford

WESTONHILL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 1 AUGUST 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	180,618	134,723
Current assets			
Inventories	5	14,000	14,000
Debtors		6,914	8,663
Cash at bank and in hand		21,755	85,546
		<u>42,669</u>	<u>108,209</u>
Creditors: amounts falling due within one year	6	(60,227)	(85,863)
Net current (liabilities)/assets		<u>(17,558)</u>	<u>22,346</u>
Total assets less current liabilities		163,060	157,069
Creditors: amounts falling due after more than one year	7	(139,339)	(139,339)
Net assets		<u>23,721</u>	<u>17,730</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		23,621	17,630
Shareholders' funds		<u>23,721</u>	<u>17,730</u>

For the year ending 1 August 2016 the company was entitled to exemption from audit 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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 24 November 2016.

Mr G Kirk
Director

Company Registration No. 2949533

WESTONHILL LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 1 AUGUST 2016

	Share capital £	Share premium £	Profit & loss account £	Total £
At 2 August 2014	-	100	(5,979)	(5,879)
Profit for the year			23,609	23,609
At 1 August 2015	-	100	17,630	17,730
At 2 August 2015	-	100	17,630	17,730
Profit for the year			5,991	5,991
At 1 August 2016	-	100	23,621	23,721

WESTONHILL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 AUGUST 2016

1 Statutory information

Westonhill Limited is a private company, limited by shares, registered in England and Wales, registration number 2949533. The registered office and principal place of business is The Vineyard, Bredwardine, Hereford.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 1 August 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 2 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%
Fixtures & fittings	20%
Computer equipment	20%

WESTONHILL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 AUGUST 2016

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 2 August 2015	186,300	2,070	188,370
Additions	91,050	-	91,050
At 1 August 2016	277,350	2,070	279,420
Depreciation			
At 2 August 2015	52,231	1,416	53,647
Charge for the year	45,024	131	45,155
At 1 August 2016	97,255	1,547	98,802
Net book value			
At 1 August 2016	180,095	523	180,618
At 1 August 2015	134,069	654	134,723

5 Inventories

	2016	2015
	£	£
Finished goods	14,000	14,000
	14,000	14,000

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Obligations under finance leases and hire purchase contracts	26,391	75,695
Trade creditors	8,074	4,106
Corporation tax	1,304	494
Other taxes and social security costs	4,287	3,383
Other creditors	1,500	1,500
Loans from directors	18,671	685
	60,227	85,863

7 Creditors: amounts falling due after more than one year

	2016	2015
	£	£
Obligations under finance leases and hire purchase contracts	64,179	64,179
Other creditors	75,160	75,160
	139,339	139,339

8 Average number of employees

During the year the average number of employees was 0 (2015: 0).

