

**WESTONHILL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 1 AUGUST 2018**

**WESTONHILL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**WESTONHILL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 1 AUGUST 2018**

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

**WESTONHILL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 1 AUGUST 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	217,503	137,198
<b>Current assets</b>			
Inventories	5	14,000	14,000
Debtors	<u>6</u>	7,103	11,849
		<u>21,103</u>	<u>25,849</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(96,876)	(77,754)
<b>Net current liabilities</b>		<u>(75,773)</u>	<u>(51,905)</u>
<b>Total assets less current liabilities</b>		141,730	85,293
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(151,443)	(72,642)
<b>Net (liabilities)/assets</b>		<u>(9,713)</u>	<u>12,651</u>
<b>Capital and reserves</b>			
Share premium		100	100
Profit and loss account		<u>(9,813)</u>	<u>12,551</u>
<b>Shareholders' funds</b>		<u>(9,713)</u>	<u>12,651</u>

For the year ending 1 August 2018 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 May 2019.

Mr G Kirk  
Director

Company Registration No. 2949533

**WESTONHILL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 1 AUGUST 2018**

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**1 Statutory information**

Westonhill Limited is a private company, limited by shares, registered in England and Wales, registration number 2949533. The registered office 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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**  
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**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 2 August 2017	264,047	2,070	266,117
Additions	105,000	-	105,000
At 1 August 2018	369,047	2,070	371,117
<b>Depreciation</b>			
At 2 August 2017	127,278	1,641	128,919
Charge for the year	24,618	77	24,695
At 1 August 2018	151,896	1,718	153,614
<b>Net book value</b>			
At 1 August 2018	217,151	352	217,503
At 1 August 2017	136,769	429	137,198

**5 Inventories**

	2018 £	2017 £
Finished goods	14,000	14,000
	14,000	14,000

**6 Debtors**

	2018 £	2017 £
Trade debtors	7,103	11,849

**7 Creditors: amounts falling due within one year**

	2018 £	2017 £
Obligations under finance leases and hire purchase contracts	-	20,146
Trade creditors	4,428	33,047
Taxes and social security	-	1,550
Other creditors	-	1,250
Loans from directors	92,448	21,761
	96,876	77,754

**8 Creditors: amounts falling due after more than one year**

	2018 £	2017 £
Obligations under finance leases and hire purchase contracts	151,443	72,642

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

