

**Registered Number 03812202**

**2 WESTCROFT SQUARE LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	20,168	20,168
		<u>20,168</u>	<u>20,168</u>
<b>Current assets</b>			
Cash at bank and in hand		395	573
		<u>395</u>	<u>573</u>
<b>Prepayments and accrued income</b>		1,367	1,248
<b>Creditors: amounts falling due within one year</b>		(3,791)	(2,244)
<b>Net current assets (liabilities)</b>		<u>(2,029)</u>	<u>(423)</u>
<b>Total assets less current liabilities</b>		<u>18,139</u>	<u>19,745</u>
<b>Total net assets (liabilities)</b>		<u>18,139</u>	<u>19,745</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Share premium account		19,943	19,943
Profit and loss account		(1,808)	(202)
<b>Shareholders' funds</b>		<u>18,139</u>	<u>19,745</u>

- For the year ending 31 July 2013 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.

Approved by the Board on 11 March 2014

And signed on their behalf by:

**Jestyn Thirkell-White, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts 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 represents service charges which are received from the leaseholders of the four flats within the freehold property, and in 2013 also include compensation received from both the leaseholders and their insurers relating to water damage to the company property.

**Tangible assets depreciation policy**

No depreciation has been provided on the freehold property as the level of repairs undertaken is intended to prevent the useful life of the asset from diminishing.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	20,168
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2013	<u>20,168</u>
<b>Depreciation</b>	
At 1 August 2012	0
Charge for the year	0
On disposals	0
At 31 July 2013	<u>0</u>
<b>Net book values</b>	
At 31 July 2013	<u>20,168</u>
At 31 July 2012	<u>20,168</u>

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