

LOWER WESTON DEVELOPMENTS LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2011

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24/02/2012

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COMPANIES HOUSE

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Directors Report

Balance Sheet

Profit & Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ

No: 03986997

LOWER WESTON DEVELOPMENTS LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his report together with the accounts for the year ended 31 May 2011

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of providing a Consulting Engineering Service

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account

DIRECTORS

The Director and his shares in the Company are as under -

I Wilkie	40 Ordinary Shares
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DIVIDENDS

During the year dividends totalling £52,000 were proposed and paid

C.E Wilkie .
COMPANY SECRETARY

CLAIRE WILKIE

LOWER WESTON DEVELOPMENTS LIMITED

BALANCE SHEET AS AT 31 MAY 2011

FIXED ASSETS

Plant & Machinery incl. Tractor	51,401
Office Equipment	675
	<u>52,076</u>

CURRENT ASSETS

Bank (2 A/c's)	6,608
Debtors	7,296
	<u>13,904</u>

LESS: CURRENT LIABILITIES

Creditors	15,351
NET CURRENT LIABILITIES	<u>(1,447)</u>
	<u>£50,629</u>

REPRESENTED BY:


Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		100
Profit & Loss Reserve Account B/F	24,699	
Profit For Year	<u>25,830</u>	
		<u>50,529</u>
		<u>£50,629</u>

For the year ending 31 May 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

DIRECTOR


I WILKIE

DATE

17/2/12

LOWER WESTON DEVELOPMENTS LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2011**

INCOME

Sales	184,444
Gross Interest	7
	<u>184,451</u>
Less Cost of Sales	<u>16,333</u>
	<u>168,118</u>

Less: EXPENSES

Staff Wages & ENI	32,376
Company Pension	18,000
Telephone & Mobile	890
Professional Fees	675
Use of Room as Office	156
Depreciation	13,188
Motor & Equipment Leasing	11,337
Sundries	730
	<u>77,352</u>
Net Profit/(Loss)	90,766
Corporation Tax Due	<u>(12,936)</u>
	77,830
Dividends Paid	<u>(52,000)</u>
	<u>25,830</u>