

Regst 2013

LOWER WESTON DEVELOPMENTS LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2013

INDEX:

**Directors Report
Balance Sheet
Profit & Loss Account**

**Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ
No: 03986997**

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COMPANIES HOUSE

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 2013

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 £54,750 were proposed and paid.

X C. E. Wilkie
COMPANY SECRETARY

X 25 February 2014.

LOWER WESTON DEVELOPMENTS LIMITED

BALANCE SHEET AS AT 31 MAY 2013

FIXED ASSETS

Plant & Machinery incl Tractor	103,165
Office Equipment	375
Vehicle	30,937
	<u>134,477</u>

CURRENT ASSETS

Hire Purchase Interest Prepayment	7,011
Debtors	20,330
Stock	1,287
	<u>28,628</u>

LESS: CURRENT LIABILITIES

Creditors & HP Creditors	86,212
NET CURRENT LIABILITIES	<u>(53,584)</u>
	<u>£76,893</u>


REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		100
Profit & Loss Reserve Account B/F	70,390	
Profit For Year	<u>6,403</u>	
		<u>76,793</u>
		<u>£76,893</u>

For the year ending 31 May 2013 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

X DIRECTOR 
I WILKIE

X DATE 25/2/14

LOWER WESTON DEVELOPMENTS LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2013**

INCOME

Sales	213,183
Gross Interest	6
	<u>213,189</u>

Less: EXPENSES

Staff Wages & ENI	30,857
Company Pension	18,000
Hire Purchase Interest	2,267
Professional Fees	795
Use of Room as Office	208
Depreciation	44,825
Motor & Equipment Expenses	34,627
Sundries	689
	<u>132,268</u>
Net Profit/(Loss)	80,921
Corporation Tax Due	<u>(19,768)</u>
	61,153
Dividends Paid	<u>(54,750)</u>
	<u>6,403</u>