

LOWER WESTON DEVELOPMENTS LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2010

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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 2010

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 £56,500 were proposed and paid.



COMPANY SECRETARY

C. E. WILKIE

LOWER WESTON DEVELOPMENTS LIMITED

BALANCE SHEET AS AT 31 MAY 2010

FIXED ASSETS

Plant & Machinery incl. Tractor	25,351
Office Equipment	<u>1,013</u>
	<u>26,364</u>

CURRENT ASSETS

Bank (2 A/c's)	<u>16,202</u>
	<u>16,202</u>

LESS: CURRENT LIABILITIES

Creditors	<u>17,767</u>
NET CURRENT LIABILITIES	<u>(1,565)</u>
	<u>£24,799</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		100
Profit & Loss Reserve Account B/F	16,456	
Profit For Year	<u>8,243</u>	
		<u>24,699</u>
		<u>£24,799</u>

For the year ending 31 May 2010 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

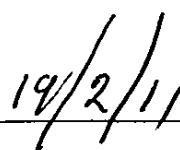
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR



I WILKIE

DATE



LOWER WESTON DEVELOPMENTS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2010

INCOME

Sales	159,154
Gross Interest	<u>6</u>
	159,160
Less: Cost of Sales	<u>1,986</u>
	<u>157,174</u>

Less: EXPENSES

Staff Wages & ENI	32,376
Company Pension	20,000
Telephone & Mobile	420
Professional Fees	625
Use of Room as Office	156
Depreciation	8,788
Motor & Equipment Leasing	11,606
Sundries	<u>953</u>
	74,924
Net Profit/(Loss)	82,250
Corporation Tax Due	<u>(17,507)</u>
	64,743
Dividends Paid	<u>(56,500)</u>
	<u>8,243</u>