

**LOWER WESTON DEVELOPMENTS LIMITED**

**ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2016**

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**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 2016.

### 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.

### DIRECTOR

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 £38,250 were proposed and paid.

Sign x Clare Wilkie  
COMPANY SECRETARY

name x C. E. WILKIE

# LOWER WESTON DEVELOPMENTS LIMITED

## BALANCE SHEET AS AT 31 MAY 2016

### FIXED ASSETS

Plant & Machinery	153,397
Office Equipment	311
Building	500
	<u>154,208</u>

### CURRENT ASSETS

Hire Purchase Interest Prepayment	12,903
Stock	1,375
	<u>14,278</u>

### LESS: CURRENT LIABILITIES

Creditors & HP Creditors under 1 yr	38,454
<b>NET CURRENT LIABILITIES</b>	<u>(24,176)</u>
HP Creditors over 1 yr	<u>(102,075)</u>
	<u>£27,957</u>

### REPRESENTED BY:

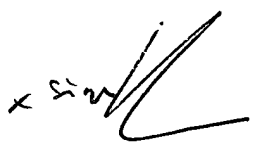
Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		100
Profit & Loss Reserve Account B/F	44,585	
Loss For Year	<u>(16,728)</u>	
		<u>27,857</u>
		<u>£27,957</u>

For the year ending 31 May 2016 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

24/2/17

**LOWER WESTON DEVELOPMENTS LIMITED**

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2016**

**INCOME**

Sales	228,958
Less: Cost of Sales	<u>84,453</u>
	<u>144,505</u>

**Less: EXPENSES**

Staff Wages & ENI	39,145
Company Pension	10,500
Hire Purchase Interest	3,378
Professional Fees	9,911
Use of Room as Office	208
Depreciation	51,361
Motor	3,854
Sundries	<u>1,952</u>
	<u>120,309</u>
Net Profit/(Loss)	24,196
Corporation Tax Due	<u>(2,674)</u>
	21,522
Dividends Paid	<u>(38,250)</u>
	<u>(16,728)</u>