

Reston

LOWER WESTON DEVELOPMENTS LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2014

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Directors Report

Balance Sheet

Profit & Loss Account

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

No: 03986997

THURSDAY



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26/02/2015

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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 2014.

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.

X C. E. Wilkie
COMPANY SECRETARY

X CLAIRE WILKIE

LOWER WESTON DEVELOPMENTS LIMITED

BALANCE SHEET AS AT 31 MAY 2014

FIXED ASSETS

Plant & Machinery incl. Tractor	202,616
Office Equipment	250
	<u>202,866</u>

CURRENT ASSETS

Hire Purchase Interest Prepayment	7,347
Debtors	16,807
Stock	1,287
	<u>25,441</u>

LESS: CURRENT LIABILITIES

Creditors & HP Creditors under 1 yr	(68,683)
NET CURRENT LIABILITIES	<u>(43,242)</u>
HP Creditors over 1 yr	(89,559)
	<u>£70,065</u>


REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		100
Profit & Loss Reserve Account B/F	84,443	
Loss For Year	<u>(14,478)</u>	
		<u>69,965</u>
		<u>£70,065</u>

For the year ending 31 May 2014 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 
X I. WILKIE

X DATE 24/2/15

LOWER WESTON DEVELOPMENTS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2014

INCOME

Sales	222,077
Less: Cost of Sales	<u>45,519</u>
	<u>176,558</u>

Less: EXPENSES

Staff Wages & ENI	32,698
Company Pension	18,000
Hire Purchase Interest	2,504
Professional Fees	7,645
Use of Room as Office	208
Depreciation	50,037
Motor	5,157
Sundries	<u>1,143</u>
	<u>117,392</u>
Net Profit/(Loss)	59,166
Corporation Tax Due	<u>(17,144)</u>
	42,022
Dividends Paid	<u>(56,500)</u>
	<u>(14,478)</u>