

LOWER WESTON DEVELOPMENTS LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2018

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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 2018.

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of providing Services to farmers.

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 £8,700 were proposed and paid.

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COMPANY SECRETARY

I. WILKIE

LOWER WESTON DEVELOPMENTS LIMITED

BALANCE SHEET AS AT 31 MAY 2018

FIXED ASSETS

Plant & Machinery	133,662
Office Equipment	311
Building	500
	<u>134,473</u>

CURRENT ASSETS

Hire Purchase Interest Prepayment	12,903
Stock	1,375
Debtor	6,000
	<u>20,278</u>

LESS: CURRENT LIABILITIES

Creditors & HP Creditors under 1 yr	53,824
NET CURRENT LIABILITIES	<u>(33,546)</u>
HP Creditors over 1 yr	<u>(109,008)</u>
	<u>£(8,081)</u>

REPRESENTED BY:

Issued Share Capital		100
Profit & Loss Reserve Account B/F	26,441	
Loss For Year	<u>(34,622)</u>	
		<u>(8,181)</u>
		<u>£(8,081)</u>

For the year ending 31 May 2018 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

26/2/19

LOWER WESTON DEVELOPMENTS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2018

INCOME

Sales	117,250
Less: Cost of Sales	<u>54,862</u>
	<u>62,388</u>

Less: EXPENSES

Staff Wages & ENI	10,692
Professional Fees	7,192
Use of Room as Office	208
Depreciation	62,048
Motor	5,027
Office, Mobile and Sundries	<u>3,143</u>
	<u>88,310</u>
Net Profit/(Loss)	(25,922)
Corporation Tax Due	<u>-</u>
	(25,922)
Dividends Paid	<u>(8,700)</u>
	<u>(34,622)</u>