

REGISTERED NUMBER: 04524435 (England and Wales)

Weir Investments Limited

Unaudited Financial Statements for the Year Ended 30 September 2019

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

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for the Year Ended 30 September 2019**

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Weir Investments Limited
Company Information
for the Year Ended 30 September 2019

DIRECTORS:

J C H Weir
Mrs B F Weir
J F Weir

REGISTERED OFFICE:

5 London Road
Rainham
Gillingham
Kent
ME8 7RG

BUSINESS ADDRESS:

87 Harrow Road
Hempstead
Gillingham
Kent
ME7 3QB

REGISTERED NUMBER:

04524435 (England and Wales)

ACCOUNTANTS:

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Statement of Financial Position
30 September 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investment property	4		230,000		230,000
CURRENT ASSETS					
Cash at bank		37,567		27,021	
CREDITORS					
Amounts falling due within one year	5	<u>68,573</u>		<u>67,720</u>	
NET CURRENT LIABILITIES			<u>(31,006)</u>		<u>(40,699)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>198,994</u>		<u>189,301</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Fair value reserve			6,437		6,437
Retained earnings			<u>192,554</u>		<u>182,861</u>
SHAREHOLDERS' FUNDS			<u>198,994</u>		<u>189,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 November 2019 and were signed on its behalf by:

Mrs B F Weir - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

Weir Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Income recognition

Turnover represents rents receivable.

Investment property

Investment property is included at fair value. Gains are recognised in the income statement and shown in a fair value reserve. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Financial instruments

The Company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans to and from banks, other third parties and related parties.

Basic financial instruments are recognised at amortised cost, with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted by the statement of financial position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2018	
and 30 September 2019	<u>230,000</u>
NET BOOK VALUE	
At 30 September 2019	<u>230,000</u>
At 30 September 2018	<u>230,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	2,274	1,439
Other creditors	<u>66,299</u>	<u>66,281</u>
	<u>68,573</u>	<u>67,720</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.