

**WESTCHESTER CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Westchester Capital Limited
Balance Sheet
As at 30 April 2020

Registered number: 05611136

	2020	2019
	£	£
Fixed assets	3,163	3,005
Current assets	902,078	905,771
Prepayments and accrued income	12,900	-
Creditors: Amounts Falling Due Within One Year	(433,014)	(341,512)
NET CURRENT ASSETS	<u>481,964</u>	<u>564,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>485,127</u>	<u>567,264</u>
Accruals and deferred income	(1,650)	(5,000)
NET ASSETS	<u><u>483,477</u></u>	<u><u>562,264</u></u>
CAPITAL AND RESERVES	<u><u>483,477</u></u>	<u><u>562,264</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2019: 3)

2. General Information

Westchester Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05611136 . The registered office is Springfield House , 23 Oatlands Drive, Weybridge, Surrey, KT13 9LZ.

Westchester Capital Limited
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 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 in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Daniel Taylor

Director

15/02/2021

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.