

# Westgate Aluminium Extrusion Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Chase Accounting  
4 Station Court  
Girton Road  
Cannock  
Staffordshire  
WS11 0EJ

**Westgate Aluminium Extrusion Limited**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Westgate Aluminium Extrusion Limited  
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Westgate Aluminium Extrusion Limited for the year ended 30 April 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely to the Board of Directors of Westgate Aluminium Extrusion Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Westgate Aluminium Extrusion Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [acca.com/compilation](http://acca.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Westgate Aluminium Extrusion Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Westgate Aluminium Extrusion Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Westgate Aluminium Extrusion Limited. You consider that Westgate Aluminium Extrusion Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Westgate Aluminium Extrusion Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Chase Accounting  
4 Station Court  
Girton Road  
Cannock  
Staffordshire  
WS11 0EJ  
6 June 2016

**Westgate Aluminium Extrusion Limited**  
**(Registration number: 09024588)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	30 April 2016 £	30 April 2015 £
<b>Current assets</b>			
Stocks		35,740	17,748
Debtors		<u>63,107</u>	<u>61,420</u>
		98,847	79,168
Creditors: Amounts falling due within one year		<u>(98,729)</u>	<u>(78,094)</u>
Net assets		<u><u>118</u></u>	<u><u>1,074</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1,000	1,000
Profit and loss account		<u>(882)</u>	<u>74</u>
Shareholders' funds		<u><u>118</u></u>	<u><u>1,074</u></u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the small companies regime .

Approved by the Board on 6 June 2016 and signed on its behalf by:

.....  
Colin O'Neill  
Director

The notes on page 3 form an integral part of these financial statements.

**Westgate Aluminium Extrusion Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 April 2016</b>		<b>30 April 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares Class A of £1 each	750	750	750	750
Ordinary Shares Class B of £1 each	250	250	250	250
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

Page 3

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.