

Westgate Aluminium Extrusions Limited

Unaudited Abbreviated Accounts

for the Period from 6 May 2014 to 30 April 2015

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

Westgate Aluminium Extrusions Limited
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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 Extrusions Limited
for the Period Ended 30 April 2015**

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 Extrusions Limited for the period ended 30 April 2015 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.

This report is made solely to the Board of Directors of Westgate Aluminium Extrusions 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 Extrusions 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 icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Westgate Aluminium Extrusions 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 Extrusions 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 profit of Westgate Aluminium Extrusions Limited. You consider that Westgate Aluminium Extrusions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Westgate Aluminium Extrusions 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.

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Chase Accounting
4 Station Court
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3 August 2015

Westgate Aluminium Extrusions Limited
(Registration number: 09024588)
Abbreviated Balance Sheet at 30 April 2015

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

For the year ending 30 April 2015 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 3 August 2015 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 Extrusions Limited
Notes to the Abbreviated Accounts for the Period from 6 May 2014 to 30 April 2015
..... 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 April 2008).

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

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

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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.