

Westgate Aluminium Extrusion Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2018

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

Westgate Aluminium Extrusion Limited

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Westgate Aluminium Extrusion Limited

Company Information

Directors Mr Andrew Michael Hattersley
Mr Darren Gould
Mr Gary Lee Mountford

Registered office Westgate House
Middlemore Lane
Aldridge
West Midlands
WS9 8BG

Accountants Chase Accounting
Certified Chartered
4 Station Court
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**Chartered Certified 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 2018**

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 2018 as set out on pages 3 to 5 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/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 the Board of Directors of Westgate Aluminium Extrusion Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. 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 profit 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.

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31 July 2018

Westgate Aluminium Extrusion Limited

Profit and Loss Account for the Year Ended 30 April 2018

	2018	2017
	£	£
Turnover	356,213	269,144
Cost of raw materials and consumables	(284,248)	(195,276)
Staff costs	-	(40,523)
Other charges	<u>(2,188)</u>	<u>(32,438)</u>
Profit before tax	69,777	907
Taxation	<u>(13,248)</u>	-
Profit for the year	<u><u>56,529</u></u>	<u><u>907</u></u>

Westgate Aluminium Extrusion Limited

(Registration number: 09024588)

Balance Sheet as at 30 April 2018

	2018 £	2017 £
Current assets	198,714	106,958
Creditors: Amounts falling due within one year	(176,555)	(105,183)
Total assets less current liabilities	22,159	1,775
Accruals and deferred income	(605)	(750)
	<u>21,554</u>	<u>1,025</u>
Capital and reserves	<u>21,554</u>	<u>1,025</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales .

The address of its registered office is:

Westgate House
Middlemore Lane
Aldridge
West Midlands
WS9 8BG
United Kingdom

The principal place of business is:

Westgate House
Middlemore Lane
Aldridge
West Midlands
WS9 8BG
England

These financial statements were authorised for issue by the Board on 31 July 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2017 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Westgate Aluminium Extrusion Limited

(Registration number: 09024588)

Balance Sheet as at 30 April 2018

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 July 2018 and signed on its behalf by:

.....

Mr Darren Gould
Director

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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.