

**WEST WINGS & GRILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

West Wings & Grill Limited
Unaudited Financial Statements
For The Year Ended 31 August 2019

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West Wings & Grill Limited
Balance Sheet
As at 31 August 2019

Registered number: 09176214

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		11,232		14,039
			<u>11,232</u>		<u>14,039</u>
CURRENT ASSETS					
Stocks	4	6,650		3,457	
Debtors	5	3,290		3,290	
Cash at bank and in hand		1,744		2,653	
		<u>11,684</u>		<u>9,400</u>	
Creditors: Amounts Falling Due Within One Year	6	(36,600)		(38,869)	
		<u>(36,600)</u>		<u>(38,869)</u>	
NET CURRENT ASSETS (LIABILITIES)			(24,916)		(29,469)
			<u>(24,916)</u>		<u>(29,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,684)		(15,430)
			<u>(13,684)</u>		<u>(15,430)</u>
Creditors: Amounts Falling Due After More Than One Year	7		(2,543)		(4,433)
			<u>(2,543)</u>		<u>(4,433)</u>
NET LIABILITIES			(16,227)		(19,863)
			<u>(16,227)</u>		<u>(19,863)</u>
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Profit and Loss Account			(16,237)		(19,873)
			<u>(16,237)</u>		<u>(19,873)</u>
SHAREHOLDERS' FUNDS			(16,227)		(19,863)
			<u>(16,227)</u>		<u>(19,863)</u>

West Wings & Grill Limited
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sivananthiny Vijayaruban

Director

19/02/2020

The notes on pages 3 to 5 form part of these financial statements.

West Wings & Grill Limited
Notes to the Financial Statements
For The Year Ended 31 August 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Fixtures & Fittings	20%

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Sales, marketing and distribution	2	2
	2	2

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2018	8,754	25,583	34,337
As at 31 August 2019	8,754	25,583	34,337
Depreciation			
As at 1 September 2018	5,172	15,126	20,298
Provided during the period	716	2,091	2,807
As at 31 August 2019	5,888	17,217	23,105
Net Book Value			
As at 31 August 2019	2,866	8,366	11,232
As at 1 September 2018	3,582	10,457	14,039

West Wings & Grill Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2019

4. Stocks

	2019	2018
	£	£
Stock - materials	6,650	3,457
	<u>6,650</u>	<u>3,457</u>

5. Debtors

	2019	2018
	£	£
Due within one year		
Prepayments and accrued income	3,290	3,290
	<u>3,290</u>	<u>3,290</u>

6. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	688	994
Bank loans and overdrafts	1,900	1,900
Other taxes and social security	98	190
Net wages	1,730	-
Accruals and deferred income	960	960
Director's loan account	31,224	34,825
	<u>36,600</u>	<u>38,869</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Bank loans	2,543	4,433
	<u>2,543</u>	<u>4,433</u>

8. Share Capital

			2019	2018
			£	£
Allotted, Called up and fully paid			10	10
			<u>10</u>	<u>10</u>
	Value	Number	2019	2018
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1	10	10	10
			<u>10</u>	<u>10</u>

West Wings & Grill Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2019

9. General Information

West Wings & Grill Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09176214. The registered office is 28 Bell Hill Road, Bristol, BS5 7LJ.

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.