

**WEST WINGS & GRILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

West Wings & Grill Limited
Unaudited Financial Statements
For The Year Ended 31 August 2017

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West Wings & Grill Limited
Balance Sheet
As at 31 August 2017

Registered number: 09176214

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		17,549		21,937
			<u>17,549</u>		<u>21,937</u>
CURRENT ASSETS					
Stocks	4	4,500		2,500	
Debtors	5	3,290		3,290	
Cash at bank and in hand		3,658		203	
		<u>11,448</u>		<u>5,993</u>	
Creditors: Amounts Falling Due Within One Year	6	(43,983)		(45,125)	
		<u>(43,983)</u>		<u>(45,125)</u>	
NET CURRENT ASSETS (LIABILITIES)			(32,535)		(39,132)
			<u>(32,535)</u>		<u>(39,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,986)		(17,195)
			<u>(14,986)</u>		<u>(17,195)</u>
Creditors: Amounts Falling Due After More Than One Year	7		(8,233)		-
			<u>(8,233)</u>		<u>-</u>
NET ASSETS			(23,219)		(17,195)
			<u>(23,219)</u>		<u>(17,195)</u>
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Profit and Loss Account			(23,229)		(17,205)
			<u>(23,229)</u>		<u>(17,205)</u>
SHAREHOLDERS' FUNDS			(23,219)		(17,195)
			<u>(23,219)</u>		<u>(17,195)</u>

West Wings & Grill Limited
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 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 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

Mr Selvarajah Vijayaruban

18/05/2018

The notes on pages 3 to 4 form part of these financial statements.

West Wings & Grill Limited
Notes to the Financial Statements
For The Year Ended 31 August 2017

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:

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2016	8,754	25,583	34,337
As at 31 August 2017	8,754	25,583	34,337
Depreciation			
As at 1 September 2016	3,156	9,244	12,400
Provided during the period	1,120	3,268	4,388
As at 31 August 2017	4,276	12,512	16,788
Net Book Value			
As at 31 August 2017	4,478	13,071	17,549
As at 1 September 2016	5,598	16,339	21,937

4. Stocks

	2017	2016
	£	£
Stock - materials	4,500	2,500
	4,500	2,500

West Wings & Grill Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2017

5. Debtors

	2017	2016
	£	£
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

	2017	2016
	£	£
Accruals and deferred income	960	960
Directors' loan accounts	43,023	44,165
	<u>43,983</u>	<u>45,125</u>

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

	2017	2016
	£	£
Bank loans	8,233	-

8. Share Capital

		2017	2016
		£	£
Allotted, Called up and fully paid		10	10
		<u>10</u>	<u>10</u>

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	10	10	10

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.