

**WESTBY CHIMNEY FIRE AND FLUE INSTALLATIONS LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD 5 FEBRUARY 2016 TO 28 FEBRUARY 2017**

**Westby Chimney Fire and Flue Installations Limited**  
**Unaudited Financial Statements**  
**For the Period 5 February 2016 to 28 February 2017**

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**Westby Chimney Fire and Flue Installations Limited**  
**Balance Sheet**  
**As at 28 February 2017**

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**Registered number:** 09990264

		<b>Period to 28 February 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>4</b>		1,784
			<u>1,784</u>
<b>CURRENT ASSETS</b>			
Stocks		750	
Cash at bank and in hand		890	
		<u>1,640</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(2,743 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,103 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>681</u>
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred Taxation	<b>6</b>		<u>(357 )</u>
<b>NET ASSETS</b>			<u><u>324</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		1
Profit and loss account			<u>323</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>324</u></u>

**Westby Chimney Fire and Flue Installations Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2017**

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For the period ending 28 February 2017 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 his 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Andre Codarin**

**27/10/2017**

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

**Westby Chimney Fire and Flue Installations Limited**  
**Notes to the Unaudited Accounts**  
**For the Period 5 February 2016 to 28 February 2017**

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**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.

**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%
Motor Vehicles	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.

**1.5. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**Westby Chimney Fire and Flue Installations Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 5 February 2016 to 28 February 2017**

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 5 February 2016	-	-	-
Additions	1,599	500	2,099
As at 28 February 2017	1,599	500	2,099
<b>Depreciation</b>			
As at 5 February 2016	-	-	-
Provided during the period	240	75	315
As at 28 February 2017	240	75	315
<b>Net Book Value</b>			
As at 28 February 2017	1,359	425	1,784
As at 5 February 2016	-	-	-

**5. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 28 February 2017</b>
	<b>£</b>
Trade creditors	490
Corporation tax	974
Accruals and deferred income	225
Director's loan account	1,054
	<u>2,743</u>

**6. Deferred Taxation**

	<b>Period to 28 February 2017</b>
	<b>£</b>
Deferred taxation	357
	<u>357</u>

The provision for deferred taxation is made up of accelerated capital allowances

**Westby Chimney Fire and Flue Installations Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 5 February 2016 to 28 February 2017**

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**7. Share Capital**

	Value	Number	Period to 28 February 2017
	£		£
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1	1	1

**8. Dividends**

	Period to 28 February 2017
	£
<b>On equity shares:</b>	
Final dividend paid	5,000
	5,000

**9. General Information**

Westby Chimney Fire and Flue Installations Limited Registered number 09990264 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Bowfell Close, Mereside, Blackpool, Lancashire, FY4 4SQ.

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.