

Registration number: 01238770

Derek Wilson (Westcliff-On-Sea) Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018



Kingswood Chase Consulting Ltd
Accountants and taxation consultants
DeVine House
1299-1301 London Road
Essex
SS9 2AD

Derek Wilson (Westcliff-On-Sea) Ltd

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Derek Wilson (Westcliff-On-Sea) Ltd

Company Information

Director D Wilson

Company secretary M A Wilson

Registered office DeVine House
1299-1301 London Road
Leigh-on-Sea
Essex
SS9 2AD

Accountants Kingswood Chase Consulting Ltd
Accountants and taxation consultants
DeVine House
1299-1301 London Road
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Derek Wilson (Westcliff-On-Sea) Ltd

(Registration number: 01238770)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		335	389
Creditors: Amounts falling due within one year	5	<u>(58,760)</u>	<u>(50,118)</u>
Net liabilities		<u><u>(58,425)</u></u>	<u><u>(49,729)</u></u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>(58,525)</u>	<u>(49,829)</u>
Total equity		<u><u>(58,425)</u></u>	<u><u>(49,729)</u></u>

Derek Wilson (Westcliff-On-Sea) Ltd

(Registration number: 01238770)
Balance Sheet as at 31 March 2018

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

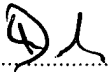
Director's responsibilities:

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 27 November 2018



.....
D Wilson
Director

Derek Wilson (Westcliff-On-Sea) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

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

The address of its registered office is:

DeVine House
1299-1301 London Road
Leigh-on-Sea
Essex
SS9 2AD
England

These financial statements were authorised for issue by the director on 27 November 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The directors have confirmed that they will continue to give financial support in excess of the company's balance sheet deficit for a period of at least 12 months from the date of approval of these financial statements which therefore have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Derek Wilson (Westcliff-On-Sea) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2018

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2017 - 2).

4 Debtors

2018	2017
£	£
-	-

5 Creditors

Creditors: amounts falling due within one year

	2018	2017
	£	£
Due within one year		
Taxation and social security	-	34
Accruals and deferred income	330	342
Other creditors	58,430	49,742
	<u>58,760</u>	<u>50,118</u>

6 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

7 Related party transactions

Directors' remuneration

The director's remuneration for the year was as follows:

	2018	2017
	£	£
Remuneration	<u>8,040</u>	<u>8,500</u>

KINGSWOOD

Companies House
Crown Way
Cardiff
CF14 3UZ

DeVine House
1299-1301 London Road
Leigh-on-Sea
Essex SS9 2AD

Tel: 07557 909083

Our ref: CS257
Your ref:
Date: 30 November 2018

Dear Sir/Madam

Re: Saarlander (UK) Ltd - 3326398

Please find enclosed our above named client's accounts for the period ended 31 March 2017 for your attention.

Yours faithfully,



R M D Collini FCA
Consultant

Director: P E Collini
Consultant: R M D Collini F.C.A.

Kingswood is the trading name of Kingswood Chase Consulting Ltd - Registered in England: 7959779