

**Company Registration No. 02305564 (England and Wales)**

**WEST LONDON INDUSTRIAL ROOFING & BUILDING SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2013**

SATURDAY



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15/02/2014

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COMPANIES HOUSE

**WEST LONDON INDUSTRIAL ROOFING & BUILDING SERVICES LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# WEST LONDON INDUSTRIAL ROOFING & BUILDING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,401		6,406
Investments	2		3,006		3,006
			<u>8,407</u>		<u>9,412</u>
<b>Current assets</b>					
Debtors		153,418		369,739	
Cash at bank and in hand		151,021		208,111	
		<u>304,439</u>		<u>577,850</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(107,716)</u>		<u>(247,092)</u>	
<b>Net current assets</b>			<u>196,723</u>		<u>330,758</u>
<b>Total assets less current liabilities</b>			<u>205,130</u>		<u>340,170</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			205,030		340,070
<b>Shareholders' funds</b>			<u>205,130</u>		<u>340,170</u>

For the financial year ended 31 July 2013 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 of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

29/12/13

L Hobbs  
Director

Company Registration No. 02305564

# **WEST LONDON INDUSTRIAL ROOFING & BUILDING SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% per annum of net book value
Fixtures, fittings & equipment	25% per annum of net book value
Motor vehicles	25% per annum of net book value

#### **1.4 Investments**

Investments in subsidiary undertakings are stated at cost less provision for impairment in value

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted



# WEST LONDON INDUSTRIAL ROOFING & BUILDING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2013

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 August 2012	36,591	3,006	39,597
Additions	795	-	795
At 31 July 2013	37,386	3,006	40,392
<b>Depreciation</b>			
At 1 August 2012	30,185	-	30,185
Charge for the year	1,800	-	1,800
At 31 July 2013	31,985	-	31,985
<b>Net book value</b>			
At 31 July 2013	5,401	3,006	8,407
At 31 July 2012	6,406	3,006	9,412

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
WLIR & BS Limited	England & Wales	Ordinary A & B	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
WLIR & BS Limited	Non-trading company	201	-

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

