

Company Registration No. 02305564 (England and Wales)

WEST LONDON INDUSTRIAL ROOFING & BUILDING SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

TUESDAY



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WEST LONDON INDUSTRIAL ROOFING & BUILDING SERVICES LIMITED

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WEST LONDON INDUSTRIAL ROOFING & BUILDING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,369		3,033
Investments	2		3,006		3,006
			<u>5,375</u>		<u>6,039</u>
Current assets					
Debtors		230,263		257,782	
Cash at bank and in hand		445,994		329,136	
		<u>676,257</u>		<u>586,918</u>	
Creditors: amounts falling due within one year		<u>(236,890)</u>		<u>(187,720)</u>	
Net current assets			439,367		399,198
Total assets less current liabilities			<u>444,742</u>		<u>405,237</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			444,642		405,137
Shareholders' funds			<u>444,742</u>		<u>405,237</u>

For the financial year ended 31 July 2016 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 3/4/2017

Mr 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 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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

1.5 Investments

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

1.6 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 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 August 2015	37,386	3,006	40,392
Additions	125	-	125
At 31 July 2016	37,511	3,006	40,517
Depreciation			
At 1 August 2015	34,353	-	34,353
Charge for the year	789	-	789
At 31 July 2016	35,142	-	35,142
Net book value			
At 31 July 2016	2,369	3,006	5,375
At 31 July 2015	3,033	3,006	6,039

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	
Subsidiary undertakings			
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:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2016	2016
		£	£
WLIR & BS Limited	Non-trading company	201	-

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100