

Company Registration No. 02305564 (England and Wales)

WEST LONDON INDUSTRIAL ROOFING & BUILDING SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

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COMPANIES HOUSE

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 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|------------------|-----------------------|------------------|-----------------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 4,043 | | 5,401 |
| Investments | 2 | | 3,006 | | 3,006 |
| | | | <u>7,049</u> | | <u>8,407</u> |
| Current assets | | | | | |
| Debtors | | 325,234 | | 153,418 | |
| Cash at bank and in hand | | 282,250 | | 151,021 | |
| | | <u>607,484</u> | | <u>304,439</u> | |
| Creditors: amounts falling due within one year | | <u>(268,908)</u> | | <u>(107,716)</u> | |
| Net current assets | | | <u>338,576</u> | | <u>196,723</u> |
| Total assets less current liabilities | | | <u><u>345,625</u></u> | | <u><u>205,130</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>345,525</u> | | <u>205,030</u> |
| Shareholders' funds | | | <u><u>345,625</u></u> | | <u><u>205,130</u></u> |

For the financial year ended 31 July 2014 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 17/3/15

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 2014

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 2014

2 Fixed assets

| | Tangible assets | Investments | Total |
|------------------------------------|-----------------|-------------|--------|
| | £ | £ | £ |
| Cost | | | |
| At 1 August 2013 & at 31 July 2014 | 37,386 | 3,006 | 40,392 |
| Depreciation | | | |
| At 1 August 2013 | 31,985 | - | 31,985 |
| Charge for the year | 1,358 | - | 1,358 |
| At 31 July 2014 | 33,343 | - | 33,343 |
| Net book value | | | |
| At 31 July 2014 | 4,043 | 3,006 | 7,049 |
| At 31 July 2013 | 5,401 | 3,006 | 8,407 |

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:

| | Principal activity | Capital and reserves 2014 £ | Profit/(loss) for the year 2014 £ |
|-------------------|---------------------|-----------------------------------|---|
| WLIR & BS Limited | Non-trading company | 201 | - |

3 Share capital

| | 2014 £ | 2013 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |