

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
WESTBROOK HOUSE LTD**

THURSDAY



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A16

20/12/2012

#129

COMPANIES HOUSE

WESTBROOK HOUSE LTD (REGISTERED NUMBER: 02908448)

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FOR THE YEAR ENDED 31 MARCH 2012**

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WESTBROOK HOUSE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR: Mrs MJ Pettit

SECRETARY: Mrs P Riley

REGISTERED OFFICE: Valentine Cottage
40 King Street
Maldon
Essex
CM9 5DU

REGISTERED NUMBER: 02908448 (England and Wales)

ACCOUNTANTS: CBHC LLP
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	758	1,010
CURRENT ASSETS			
Debtors		3,644	5,186
Cash at bank		-	864
		<u>3,644</u>	<u>6,050</u>
CREDITORS			
Amounts falling due within one year		<u>4,102</u>	<u>6,146</u>
NET CURRENT LIABILITIES		(458)	(96)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>300</u>	<u>914</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>200</u>	<u>814</u>
SHAREHOLDERS' FUNDS		<u>300</u>	<u>914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

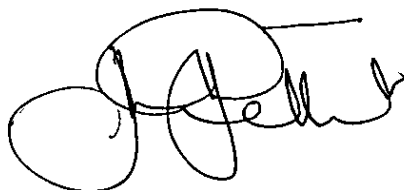
The director acknowledges her responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4 December 2012 and were signed by

Mrs MJ Pettit - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	12,040
DEPRECIATION	
At 1 April 2011	11,030
Charge for year	252
At 31 March 2012	11,282
NET BOOK VALUE	
At 31 March 2012	758
At 31 March 2011	1,010

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number.	Class.	Nominal value £1	2012 £ 100	2011 £ 100
100	Ordinary			