

REGISTERED NUMBER: 02908448 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
WESTBROOK HOUSE LTD**

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FOR THE YEAR ENDED 31ST MARCH 2015**

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WESTBROOK HOUSE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTOR:

Mrs MJ Pettit

REGISTERED OFFICE:

Valentine Cottage
40 King Street
Maldon
Essex
CM9 5DU

REGISTERED NUMBER:

02908448 (England and Wales)

ACCOUNTANTS:

CBHC (Chelmsford) Limited
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

WESTBROOK HOUSE LTD (REGISTERED NUMBER: 02908448)**ABBREVIATED BALANCE SHEET
31ST MARCH 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	320	427
CURRENT ASSETS			
Debtors		8,284	4,599
CREDITORS			
Amounts falling due within one year		(8,117)	(4,724)
NET CURRENT ASSETS/(LIABILITIES)		<u>167</u>	<u>(125)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>487</u>	<u>302</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>387</u>	<u>202</u>
SHAREHOLDERS' FUNDS		<u>487</u>	<u>302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 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.
- (b)

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 25th January 2016 and were signed by:

Mrs MJ Pettit - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

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 1st April 2014	
and 31st March 2015	12,040
DEPRECIATION	
At 1st April 2014	11,613
Charge for year	107
At 31st March 2015	11,720
NET BOOK VALUE	
At 31st March 2015	320
At 31st March 2014	427

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.