

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

FOR

WESTMINSTER MANAGEMENT SERVICES LIMITED



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FOR THE YEAR ENDED 31 MAY 2014

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WESTMINSTER MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

DIRECTOR:

S.D. Peters

SECRETARY:

R.V. Short

REGISTERED OFFICE:

6th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

REGISTERED NUMBER:

04291257 (England and Wales)

ACCOUNTANTS:

Numera Partners LLP
6th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

ABBREVIATED BALANCE SHEET

31 MAY 2014

	Notes	31.5.14 £	31.5.13 £
FIXED ASSETS			
Tangible assets	2	16,802	17,499
CURRENT ASSETS			
Debtors		152,367	131,715
Cash at bank and in hand		628,524	1,619,142
		<u>780,891</u>	<u>1,750,857</u>
CREDITORS			
Amounts falling due within one year		643,544	1,622,719
		<u>643,544</u>	<u>1,622,719</u>
NET CURRENT ASSETS		<u>137,347</u>	<u>128,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>154,149</u>	<u>145,637</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		154,147	145,635
		<u>154,149</u>	<u>145,637</u>
SHAREHOLDERS' FUNDS		<u>154,149</u>	<u>145,637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 22/12/2014 and were signed by:



.....
S.D. Peters - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the value 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	140,642
Additions	7,051
	<hr/>
At 31 May 2014	147,693
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DEPRECIATION	
At 1 June 2013	123,143
Charge for year	7,748
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At 31 May 2014	130,891
	<hr/>
NET BOOK VALUE	
At 31 May 2014	16,802
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At 31 May 2013	17,499
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.14	31.5.13
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4. CONTROLLING PARTY

The company is under the control of its director and shareholder, S. Peters.