

WEST COAST CONTRACTS LTD

DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

ACCOUNTANTS

HABU & CO. CHARTERED MANAGEMENT ACCOUNTANTS

(TAX & MANAGEMENT CONSULTANTS)

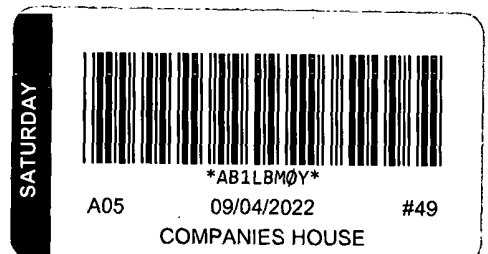
10 CAMDEN HOUSE

GROVE STREET

LONDON

SE8 3LZ

Company Number: 11104884 (England and Wales)



Contents

	Page
Company Information	1
Directors Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6
Management Income and Expenditure Account	7

WEST COAST CONTRACTS LTD

Company Information

Directors

Mr John Walsh

Secretary

None

Accountants

**Habu & CO. Chartered Management Accountants
10 Camden House
Grove Street
London SE8 3LZ**

Bankers

**Metro Bank
One Southampton Row
London
WC1B 5HA**

Registered Office

**5 Beauchamp Court
Victors Way
Barnet
London, EN5 5TZ**

Company Registration Number

11104884 (England and Wales)

WEST COAST CONTRACTS LTD

DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The directors submit their report and financial statements for the year ended 31 December 2021.

Principal activities, review of results and dividends.

The principal activity of the company during the year was the Construction of Bridges and Tunnels.

The company made a loss of £11,011 for the year. The directors do not propose to make any transfer to reserves and consider that the state of the company's affairs is satisfactory. The directors do not recommend the payment of a dividend.

Directors

The directors who serve during the year, and their beneficial interest in the company's issued ordinary share capital were:

Ordinary shares of £1 each

31 December 2021

Mr John Walsh

1.00

The members have, by elective resolution under Section 415A of the Companies Act 2006, dispensed with the need to hold an Annual General Meeting.

Events since the end of the year

The directors do not consider that any event since the Balance Sheet date significantly affects the company's financial position.

Exemptions

In preparing this report, the board has taken advantage of special exemptions available to small companies.

This report was approved by the board on 30 March 2022 and signed on its behalf by:

Mr John Walsh

Director



ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF WEST COAST CONTRACT LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2021, set out on pages 4 to 6, and you consider that the company is exempt from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

Habu & CO. Chartered Management Accountants

A handwritten signature in black ink, appearing to read 'Habu', is written over a horizontal line.

Reporting Accountants

WEST COAST CONTRACTS LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

		2021	2020
	Notes	£	£
Turnover	1	3,389	16,404
Cost of sales		<u>-</u>	<u>-1,274</u>
Gross profit		3,389	15,130
Less Administrative expenses		<u>-14,400</u>	<u>-17,730</u>
Operating profit	2	-11,011	-2,600
Interest receivable and similar income		-	-
Interest payable and similar charges		<u>-</u>	<u>-</u>
Profit/Loss on ordinary activities before taxation		-11,011	-2,600
Taxation on profit on ordinary activities	3	<u>-</u>	<u>-</u>
Profit for the financial year		-11,011	-2,600
Retained profit brought forward		<u>15,255</u>	<u>17,855</u>
Retained profit carried forward		<u>4,244</u>	<u>15,255</u>

All amount relate to continuing activities.

There were no recognised gain or losses for 2021 or 2020 other than those included in the profit and loss account.

WEST COAST CONTRACTS LTD

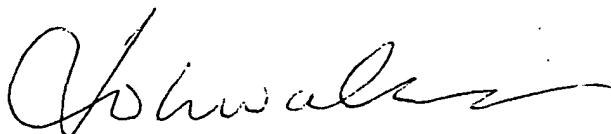
BALANCE SHEET AS AT YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible fixed assets			
Current assets			
Cash at bank		4,245	30,904
Debtors		<u>-</u>	<u>33,852</u>
		4,245	64,756
Creditors: amount falling due within one year	4	<u>-</u>	<u>-</u>
Net current assets		4,245	54,756
Creditors: amount falling due after one year	5	<u>-</u>	<u>-49,500</u>
Net assets		<u>4,245</u>	<u>15,256</u>
Capital and Reserves	6		
Called up share capital			1
Profit & loss account		4,245	13,155
Shareholders' funds		<u>4,245</u>	<u>13,156</u>

- (a) For the year ended 31 December 2021, the company was entitled to exemption under section 477 of the Companies Act 2006.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors on 30 March 2022 and signed on their behalf by:
Mr John Walsh

Director



WEST COAST CONTRACTS LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided excluding VAT and trade discounts.

2 OPERATING PROFIT

The operating profit is stated after charging:	2021	2020
	£	£
Accountancy fees	1,200	1,200

3 Taxation

	£	£
UK Corporation tax at 19%	-	-

4 Creditors: amount falling due within one year

	2021	2020
	£	£
Other creditors	-	-
Corporation tax	-	-
	<u>-</u>	<u>-</u>

5 Creditors: amount falling due after more than one year

	-	-
--	---	---

6 CALLED UP SHARE CAPITAL

Authorised	£	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

7 MOVEMENT IN SHAREHOLDERS' FUNDS

	£	£
Opening shareholders' funds	15,255	1
Profit and loss account	<u>-11,011</u>	<u>15,255</u>
Closing shareholders' funds	<u>4,244</u>	<u>15,256</u>

8 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

At the end of the period there was no capital commitments, contingent liabilities, or other financial commitments for which full provision has not been made in these financial statements.

WEST COAST CONTRACTS LTD

MANAGEMENT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020
	£	£	£
Turnover		3,389	16,404
Cost of sales		-	<u>-1,274</u>
Gross profit		3,389	15,130
Less Administrative expenses		<u>-14,400</u>	<u>-17,730</u>
Profit for the year		<u>-11,011</u>	<u>-2,600</u>

Analysis of Administrative expenses

Rent	970	970
Telephone & fax	265	240
Printing, postage & stationery	30	25
Staff training	514	514
Directors remuneration	10,500	12,500
Directors social security cost	-	133
Accountancy fees	1,200	1,200
Book keeping	529	1,379
Bank charges	-	327
Insurance	-	61
Advertising	18	13
Travelling & subsistence	274	368
Computer running costs	100	-
Legal & professional fees	-	-
Sundry expenses	-	-
	<u>14,400</u>	<u>17,730</u>