

Westgate Managed Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Westgate Managed Services Limited

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Westgate Managed Services Limited

(Registration number: 03334721)
Balance Sheet as at 31 March 2018

	2018 £	(As restated) 2017 £
Fixed assets	306,202	306,239
Current assets	1,254,465	1,251,329
Prepayments and accrued income	13,177	10,556
Creditors: Amounts falling due within one year	(2,729)	(3,389)
Net current assets	1,264,913	1,258,496
Total assets less current liabilities	1,571,115	1,564,735
Accruals and deferred income	(15,960)	(20,960)
	<u>1,555,155</u>	<u>1,543,775</u>
Capital and reserves	<u>1,555,155</u>	<u>1,543,775</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 November 2018

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Mr Andrew Ball
Director

Westgate Managed Services Limited

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

10 Broad Street
Abingdon
Oxfordshire
OX14 3LH
United Kingdom

The principal place of business is:

8 Baytree Close
Bloxwich
Walsall
West Midlands
WS3 2JX

These financial statements were authorised for issue by the director on 27 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

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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.