

Registered Number 04599721

WESTPORT VENTURES LIMITED

Abbreviated Accounts

30 November 2011

WESTPORT VENTURES LIMITED

Registered Number 04599721

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	2,177	1,822
Total fixed assets		2,177	1,822
Current assets			
Debtors		45,700	270,763
Cash at bank and in hand		69,053	28,549
Total current assets		114,753	299,312
Prepayments and accrued income (not expressed within current asset sub-total)		(11,690)	(204,545)
Net current assets		103,063	94,767
Total assets less current liabilities		105,240	96,589
Total net Assets (liabilities)		105,240	96,589
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		104,240	95,589
Shareholders funds		105,240	96,589

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2012

And signed on their behalf by:

Mr S Das Gupta, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective from January 2007).

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2010	10,498
Additions	3,261
At 30 November 2011	<u>13,759</u>
Depreciation	
At 30 November 2010	8,676
Charge for year	2,906
At 30 November 2011	<u>11,582</u>
Net Book Value	
At 30 November 2010	1,822
At 30 November 2011	<u>2,177</u>