

Abbreviated Accounts
for the Year Ended 30th November 2012
for
Westport Ventures Ltd

1000121



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25/11/2013

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COMPANIES HOUSE

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for the Year Ended 30th November 2012**

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Company Information
for the Year Ended 30th November 2012

DIRECTOR	Mr S Das Gupta
SECRETARY.	Mrs B Das Gupta
REGISTERED OFFICE	506 Kingsbury Road London NW9 9HE
REGISTERED NUMBER	04599721 (England and Wales)
ACCOUNTANTS	Keshani & Co Chartered Accountants 506 Kingsbury Road London NW9 9HE
BANKERS	Habib Bank AG Zurich Moorgate Branch Habib House 42 Moorgate London EC2R 6JJ

Abbreviated Balance Sheet
30th November 2012

	Notes	30/11/12 £	30/11/11 £
FIXED ASSETS			
Tangible assets	2	1,090	2,177
CURRENT ASSETS			
Debtors		77,867	45,700
Cash at bank		40,713	69,053
		<u>118,580</u>	<u>114,753</u>
CREDITORS			
Amounts falling due within one year		(14,435)	(11,690)
NET CURRENT ASSETS		<u>104,145</u>	<u>103,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,235</u>	<u>105,240</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		104,235	104,240
SHAREHOLDERS' FUNDS		<u>105,235</u>	<u>105,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 22/11/13 and were signed by


Mr S Das Gupta - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th November 2012**

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 goods, 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	- 33% on cost
Computer equipment	- 33% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2011	
and 30th November 2012	13,759
DEPRECIATION	
At 1st December 2011	11,582
Charge for year	1,087
	12,669
At 30th November 2012	
NET BOOK VALUE	
At 30th November 2012	1,090
At 30th November 2011	2,177

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30/11/12 £	30/11/11 £
1	Ordinary	1	1,000	1,000