

Abbreviated Accounts
for the Year Ended 30th November 2016
for
Westport Ventures Limited

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for the Year Ended 30th November 2016**

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**Company Information
for the Year Ended 30th November 2016**

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 2016

	Notes	30/11/16 £	30/11/15 £
FIXED ASSETS			
Tangible assets	2	137	270
CURRENT ASSETS			
Debtors		118,226	32,844
Cash at bank		<u>7,471</u>	<u>70,082</u>
		125,697	102,926
CREDITORS			
Amounts falling due within one year		<u>(65,496)</u>	<u>(7,941)</u>
NET CURRENT ASSETS		<u>60,201</u>	<u>94,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,338</u>	<u>95,255</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>59,338</u>	<u>94,255</u>
SHAREHOLDERS' FUNDS		<u>60,338</u>	<u>95,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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 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.
- (b)

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 11th January 2018 and were signed by:

Mr S Das Gupta - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th November 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015 and 30th November 2016	<u>14,159</u>
DEPRECIATION	
At 1st December 2015	13,889
Charge for year	<u>133</u>
At 30th November 2016	<u>14,022</u>
NET BOOK VALUE	
At 30th November 2016	<u>137</u>
At 30th November 2015	<u>270</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/16 £	30/11/15 £
1	Ordinary	1	<u>1,000</u>	<u>1,000</u>

4. RELATED PARTY TRANSACTION

Included in Other debtors is an amount of £62,741 due to the company by KSB Minerals Ltd, a company registered in England and Wales (Registration Number 06637235) in which Mr S Das Gupta is a 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 1072 of the Companies Act 2006.