

Company Registration No. 04919829 (England and Wales)

WESTGATE UK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

MONDAY



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WESTGATE UK LTD

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WESTGATE UK LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		22,701		30,132
Current assets					
Debtors		723,306		602,165	
Cash at bank and in hand		122,323		86,150	
		<u>845,629</u>		<u>688,315</u>	
Creditors amounts falling due within one year		<u>(656,050)</u>		<u>(541,001)</u>	
Net current assets			189,579		147,314
Total assets less current liabilities			212,280		177,446
Creditors: amounts falling due after more than one year			<u>(821)</u>		<u>(9,467)</u>
			<u>211,459</u>		<u>167,979</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			211,359		167,879
Shareholders' funds			<u>211,459</u>		<u>167,979</u>

WESTGATE UK LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2011

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 July 2012



C Schiel
Director

Company Registration No. 04919829

WESTGATE UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for consultancy services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% reducing balance
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2010	58,563
Additions	999
At 31 October 2011	59,562
Depreciation	
At 1 November 2010	28,431
Charge for the year	8,430
At 31 October 2011	36,861
Net book value	
At 31 October 2011	22,701
At 31 October 2010	30,132

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
99 'A' Ordinary Voting shares of £1 each	99	99
1 'B' Ordinary Non-Voting shares of £1 each	1	1
	100	100