Company Registration No. 04919829 (England and Wales)

WESTGATE UK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

WESTGATE UK LIMITED

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WESTGATE UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	**2**		16,873		21,092
Current assets					
Debtors		372,744		365,543	
Cash at bank and in hand		2,351		3,818	
		375,095		369,361	
Creditors: amounts falling due within one year		(332,528)		(281,666)	
Net current assets			42,567		87,695
Total assets less current liabilities			59,440		108,787
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			59,340		108,687
Shareholders' funds			59,440		108,787

For the financial year ended 31 October 2015 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 April 2016

C. Schiel
Director

Company Registration No. 04919829

WESTGATE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

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).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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 2014 & at 31 October 2015	31,534
Depreciation	
At 1 November 2014	10,442
Charge for the year	4,219
At 31 October 2015	14,661
Net book value	
At 31 October 2015	16,873
At 31 October 2014	21,092

3 Share capital

	2015 £	2014 £
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

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