Company Registration No. 7035421 (England and Wales)

WESTLAND 2009 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

MONDAY

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L16 30/09/2013 #45

COMPANIES HOUSE

UHY Hacker Young
Chartered Accountants

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WESTLAND 2009 LIMITED

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WESTLAND 2009 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		2,160,959		2,138,775
Current assets					
Debtors		146,323		109,910	
Cash at bank and in hand		28,575		75,015	
		174,898		184,925	
Creditors: amounts falling due within one year		(27,187)		(13,300)	
Net current assets			147,711		171,625
Total assets less current liabilities			2,308,670		2,310,400
Capital and reserves					
Called up share capital	3		2,304,185		2,304,185
Profit and loss account			4,485		6,215
Shareholders' funds			2,308,670		2,310,400

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Director's responsibilities

- The member has 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 his 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 and authorised for issue on 27 September 2013

N I El-Goharey
Director

Company Registration No. 7035421

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 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	25% Reducing balance basis
Computer equipment	25% Reducing balance basis
Fixtures, fittings & equipment	25% Reducing balance basis

Investment properties are included in the balance sheet at their open market value Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	2,147,461
Additions	25,249
At 31 December 2012	2,172,710
Depreciation	
At 1 January 2012	8,686
Charge for the year	3,065
At 31 December 2012	11,751
Net book value	
At 31 December 2012	2,160,959
At 31 December 2011	2,138,775

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2,304,185 Ordinary shares of £1 each	2,304,185	2,304,185