

Registered Number:07513621

England and Wales

West Essex Property Services Ltd

Unaudited Financial Statements

For the year ended 31 May 2017

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West Essex Property Services Ltd
Statement of Financial Position
As at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	705	940
		705	940
Current assets			
Trade and other receivables	3	47,326	23,469
Cash and cash equivalents		22,464	31,914
		69,790	55,383
Trade and other payables: amounts falling due within one year	4	(49,535)	(54,107)
Net current assets		20,255	1,276
Total assets less current liabilities		20,960	2,216
Net assets		20,960	2,216
Capital and reserves			
Called up share capital		100	100
Retained earnings		20,860	2,116
Shareholders' funds		20,960	2,216

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 21 May 2018 and were signed by:



George Mario Ruffy
Director

West Essex Property Services Ltd
Notes to the Financial Statements
For the year ended 31 May 2017

Statutory Information

West Essex Property Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07513621.

Registered address:
Sterling House Fulbourne Road
Walthamstow
London
E17 4EE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 June 2016	1,790	1,222	3,012
At 31 May 2017	1,790	1,222	3,012
Provision for depreciation and impairment			
At 01 June 2016	1,366	706	2,072
Charge for year	106	129	235
At 31 May 2017	1,472	835	2,307
Net book value			
At 31 May 2017	318	387	705
At 31 May 2016	424	516	940

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	45,809	23,469
Other debtors	1,517	-
	47,326	23,469

West Essex Property Services Ltd
Notes to the Financial Statements Continued
For the year ended 31 May 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1	-
Taxation and social security	5,187	5,601
Other creditors	44,347	48,506
	49,535	54,107