REGISTERED NUMBER: 08063404 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

WESTFIELD PATTERNS (UK) LIMITED

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WESTFIELD PATTERNS (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR:	S Cooke
REGISTERED OFFICE:	9 Commerce Road Lynchwood Peterborough Cambridgeshire PE2 6LR
REGISTERED NUMBER:	08063404 (England and Wales)
ACCOUNTANTS:	GreenStones Limited 9 Commerce Road Lynchwood Peterborough Cambridgeshire PE2 6LR

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		50,780		60,077
			50,780		60,077
CURRENT ASSETS					
Stocks		7,371		6,621	
Debtors		73,194		82,166	
Cash at bank		35,166		8,911	
		115,731		97,698	
CREDITORS					
Amounts falling due within one year		119,083		94,808	
NET CURRENT (LIABILITIES)/ASSETS			(3,352)		2,890
TOTAL ASSETS LESS CURRENT LIABILITIES			47,428		62,967
CREDITORS					
Amounts falling due after more than one year			(43,673)		(58,584)
PROVISIONS FOR LIABILITIES			(2,008)		(3,621)
NET ASSETS			1,747		762
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Profit and loss account			1,447		462
SHAREHOLDERS' FUNDS			1,747		762

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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

(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 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.

The notes form part of these abbreviated accounts

continued...

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 4 November 2016 and were signed by:

S Cooke - Director

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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 10% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015 and 31 May 2016	30,000
AMORTISATION	
At 1 June 2015 and 31 May 2016	30,000
NET BOOK VALUE	
At 31 May 2016	-
At 31 May 2015	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015 and 31 May 2016	90,191
DEPRECIATION	
At 1 June 2015	30,114
Charge for year	9,297
At 31 May 2016	39,411
NET BOOK VALUE	
At 31 May 2016	50,780
At 31 May 2015	60,077

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Ordinary	£1	300	300

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5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
S Cooke		
Balance outstanding at start of year	(38,236)	(57,537)
Amounts advanced	37,046	32,997
Amounts repaid	(64,187)	(13,696)
Balance outstanding at end of year	(65,377)	(38,236)

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.