

**WESTERN CONSULTANCY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

WESTERN CONSULTANCY SERVICES LTD
UNAUDITED ACCOUNTS
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WESTERN CONSULTANCY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Mrs Luisa Concetta Keig Mr Michael Antony Keig
Company Number	08099894 (England and Wales)
Registered Office	202 HIGH STREET WORLE WESTON-SUPER-MARE AVON BS22 6JE

WESTERN CONSULTANCY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,400	2,400
Current assets			
Debtors	5	46,819	53,491
Cash at bank and in hand		1,072	22,372
		<u>47,891</u>	<u>75,863</u>
Creditors: amounts falling due within one year	<u>6</u>	(40,678)	(35,521)
Net current assets		<u>7,213</u>	<u>40,342</u>
Total assets less current liabilities		9,613	42,742
Creditors: amounts falling due after more than one year	<u>7</u>	-	(40,714)
Net assets		<u>9,613</u>	<u>2,028</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		9,612	2,027
Shareholders' funds		<u>9,613</u>	<u>2,028</u>

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 June 2017.

Mr Michael Antony Keig
Director

Company Registration No. 08099894

WESTERN CONSULTANCY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Western Consultancy Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 08099894. The registered office and principal place of business is 202 HIGH STREET, WORLE, WESTON-SUPER-MARE, AVON, BS22 6JE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

No Depreciation charged as this asset is not depreciable.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2016	2,400
At 31 March 2017	2,400
Depreciation	
At 31 March 2017	-
Net book value	
At 31 March 2017	2,400
At 31 March 2016	2,400

WESTERN CONSULTANCY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	46,504	52,901
Accrued income and prepayments	315	590
	<u>46,819</u>	<u>53,491</u>
	<u><u>46,819</u></u>	<u><u>53,491</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	4,950	5,328
Taxes and social security	14,244	7,598
Other creditors	-	22,595
Accruals	21,484	-
	<u>40,678</u>	<u>35,521</u>
	<u><u>40,678</u></u>	<u><u>35,521</u></u>
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Bank loans	-	39,394
Obligations under finance leases and hire purchase contracts	-	1,320
	<u>-</u>	<u>40,714</u>
	<u><u>-</u></u>	<u><u>40,714</u></u>
8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
9 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		

