West Beach Properties Limited

Registered number: 08707021

Balance Sheet

as at 30 September 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	3		11,787		13,703
Current assets					
Stocks		1,184		1,184	
Debtors	4	6,055		6,055	
Cash at bank and in hand		5,858		2,479	
		13,097		9,718	
Creditors: amounts falling due within one year	5	(41,406)		(30,622)	
Net current liabilities			(28,309)		(20,904)
Net liabilities			(16,522)		(7,201)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(16,523)		(7,202)
Shareholder's funds			(16,522)		(7,201)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

KM White

Director

Approved by the board on 15 June 2018

West Beach Properties Limited

Notes to the Accounts

for the year ended 30 September 2017

1 Accounting policies

2 Employees

	2017 Number	2016 Number
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 October 2016	3,056	12,984	16,040
At 30 September 2017	3,056	12,984	16,040
Depreciation			
At 1 October 2016	-	2,337	2,337
Charge for the year	-	1,916	1,916
At 30 September 2017	-	4,253	4,253
Net book value			
At 30 September 2017	3,056	8,731	11,787
At 30 September 2016	3,056	10,647	13,703

4 Debtors

	2017 £	2016 £
Other debtors	6,055	6,055

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	2,200	-
Trade creditors	495	500
Other creditors	38,711	30,122
	41,406	30,622

6 Other information

West Beach Properties Limited is a private company limited by shares and incorporated in England. Its registered office is:

110 The Crescent

Southwick

West Sussex

BN42 4LG

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.