

Registered number
11368331

Weston Spa Limited
Unaudited Accounts
for the period
17 May 2018 to 31 March 2019

Weston Spa Limited
Balance Sheet
as at 31 March 2019

	Notes	2019 £
Fixed assets		
Tangible assets	2	443
		443
Current assets		
Stocks	6,598	
Debtors	2,456	
Cash at bank and in hand	7,417	
	16,471	
Creditors: amounts falling due within one year	(25,813)	
Net current assets / (liabilities)		(9,342)
Total assets less current liabilities		(8,899)
Total net assets (liabilities)		(8,899)
Capital and reserves		
Called up share capital		1
Profit and loss account		(8,900)
Shareholders' funds		(8,899)

Weston Spa Limited
Balance Sheet
as at 31 March 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2019 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Mrs S Hunt

Director

Approved by the board on 9 July 2019

Company Number: 11368331 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

11 Silvermead Road
Sutton Coldfield
B73 5SR
United Kingdom

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Office equipment	25% Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after taking into account costs of completion and sale. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. The amount of any write-down to net realisable value, and all losses of stock, are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down is recognised as a reduction in the amount of stock expensed in the period in which the reversal occurs.

2. Tangible fixed assets

	Office equipment	Total
Cost or valuation	£	£
Additions	567	567
At 31 March 2019	567	567
Depreciation		
Charge for the period	124	124
At 31 March 2019	124	124
Net book value		
At 31 March 2019	443	443
At 16 May 2018	0	0

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.