

WESTON SPA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

WESTON SPA LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

WESTON SPA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	S Hunt
Company Number	11368331 (England and Wales)
Registered Office	93 New Road Bromsgrove B60 2LL England
Accountants	Rethink Accountancy Ltd 46 Queens Road Aberdeen AB15 4YE

WESTON SPA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	332	443
Current assets			
Inventories	5	-	6,598
Debtors	<u>6</u>	-	265
Cash at bank and in hand		634	7,417
		<u>634</u>	<u>14,280</u>
Creditors: amounts falling due within one year	<u>7</u>	(16,160)	(23,622)
Net current liabilities		<u>(15,526)</u>	<u>(9,342)</u>
Net liabilities		(15,194)	(8,899)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(15,195)	(8,900)
Shareholders' funds		<u>(15,194)</u>	<u>(8,899)</u>

For the year ending 31 March 2020 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 director acknowledges her 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.

The financial statements were approved by the Board and authorised for issue on 1 October 2020 and were signed on its behalf by

S Hunt
Director

Company Registration No. 11368331

WESTON SPA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Weston Spa Limited is a private company, limited by shares, registered in England and Wales, registration number 11368331. The registered office is 93 New Road, Bromsgrove, B60 2LL, England.

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

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Reducing Balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	567
At 31 March 2020	567
Depreciation	
At 1 April 2019	124
Charge for the year	111
At 31 March 2020	235
Net book value	
At 31 March 2020	332
At 31 March 2019	443

5 Inventories

	2020 £	2019 £
Finished goods	-	6,598
	-	6,598

6 Debtors

	2020 £	2019 £
Trade debtors	-	265

WESTON SPA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

7 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	(3,641)	(2,191)
Loans from directors	19,801	25,813
	<u>16,160</u>	<u>23,622</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
S Hunt				
Directors Loan Account	25,813	3,073	9,085	19,801
	<u>25,813</u>	<u>3,073</u>	<u>9,085</u>	<u>19,801</u>

These amounts are considered to be interest free and repayable on demand.

9 Average number of employees

During the year the average number of employees was 1 (2019: 1).

