

Unaudited Financial Statements
for the Year Ended 30 November 2024
for
Westcountry Serviced Accommodations Ltd

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for the Year Ended 30 November 2024**

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Westcountry Serviced Accommodations Ltd

**Company Information
for the Year Ended 30 November 2024**

DIRECTORS: KJ Rybinski
Mrs D Gonzalez-Ojeda

REGISTERED OFFICE: 22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

BUSINESS ADDRESS: 24 Southern Terrace
Plymouth
Devon
PL4 7LS

REGISTERED NUMBER: 14469708 (England and Wales)

ACCOUNTANTS: Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Westcountry Serviced Accommodations Ltd (Registered number: 14469708)

**Balance Sheet
30 November 2024**

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		4,057		5,272
CURRENT ASSETS					
Debtors	5	217		2,738	
Cash at bank		<u>-</u>		<u>2,989</u>	
		217		5,727	
CREDITORS					
Amounts falling due within one year	6	<u>17,198</u>		<u>9,432</u>	
NET CURRENT LIABILITIES			<u>(16,981)</u>		<u>(3,705)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,924)</u>		<u>1,567</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(13,024)</u>		<u>1,467</u>
			<u>(12,924)</u>		<u>1,567</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 November 2025 and were signed on its behalf by:

KJ Rybinski - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 November 2024**

1. STATUTORY INFORMATION

Westcountry Serviced Accommodations Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% Straight Line
Fixtures and fittings - 25% Straight Line

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 December 2023	4,734	2,296	7,030
Additions	<u>-</u>	<u>726</u>	<u>726</u>
At 30 November 2024	<u>4,734</u>	<u>3,022</u>	<u>7,756</u>
DEPRECIATION			
At 1 December 2023	1,184	574	1,758
Charge for year	<u>1,184</u>	<u>757</u>	<u>1,941</u>
At 30 November 2024	<u>2,368</u>	<u>1,331</u>	<u>3,699</u>
NET BOOK VALUE			
At 30 November 2024	<u>2,366</u>	<u>1,691</u>	<u>4,057</u>
At 30 November 2023	<u>3,550</u>	<u>1,722</u>	<u>5,272</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	217	-
Directors' current accounts	<u>-</u>	<u>2,738</u>
	<u>217</u>	<u>2,738</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts	20	-
Other creditors	5,616	2,788
Directors' current accounts	1,529	-
Credit Card	10,033	6,644
	<u>17,198</u>	<u>9,432</u>

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.