

Company Registration No. 247621 (Scotland)

WESTHILL MARKETING LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2004



WESTHILL MARKETING LTD

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2004

	Notes	2004 £	£
Fixed assets			
Tangible assets	2		5,880
Current assets			
Stocks		1,653	
Debtors		6,061	
Cash at bank and in hand		3,113	
		<u>10,827</u>	
Creditors: amounts falling due within one year		<u>(14,661)</u>	
Net current liabilities			(3,834)
Total assets less current liabilities			<u>2,046</u>
Capital and reserves			
Called up share capital	3		10
Profit and loss account			<u>2,036</u>
Shareholders' funds			<u>2,046</u>

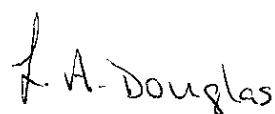
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 24 November 2004


Edward Douglas
Director


Lorna Douglas
Director

WESTHILL MARKETING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15 - 25%
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2 Fixed assets

	Tangible assets £
Cost	
At 10 April 2003	-
Additions	7,853
At 30 April 2004	7,853
Depreciation	
At 10 April 2003	-
Charge for the period	1,973
At 30 April 2004	1,973
Net book value	
At 30 April 2004	5,880

3 Share capital

	2004 £
Authorised	
10,000 Ordinary of £1 each	10,000
Allotted, called up and fully paid	
10 Ordinary of £1 each	10

WESTHILL MARKETING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE PERIOD ENDED 30 APRIL 2004***

4 Transactions with directors

The directors have advanced loans to the company amounting to £7,647 at the balance sheet date.