

Company Registration No. 247621 (Scotland)

WESTHILL MARKETING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2006



WESTHILL MARKETING LTD

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		3,868		4,507
Current assets					
Debtors		13,789		13,148	
Cash at bank and in hand		10,179		9,035	
		<u>23,968</u>		<u>22,183</u>	
Creditors' amounts falling due within one year		<u>(12,399)</u>		<u>(16,426)</u>	
Net current assets			11,569		5,757
Total assets less current liabilities			<u>15,437</u>		<u>10,264</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			15,427		10,254
Shareholders' funds			<u>15,437</u>		<u>10,264</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 year and of its profit or loss for the financial year 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 25 January 2007



Edward Douglas
Director

WESTHILL MARKETING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

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, which have been applied consistently (except as otherwise stated)

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%

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2005	8,488
Additions	1,823
At 30 April 2006	<u>10,311</u>
Depreciation	
At 1 May 2005	3,980
Charge for the year	2,463
At 30 April 2006	<u>6,443</u>
Net book value	
At 30 April 2006	<u>3,868</u>
At 30 April 2005	<u><u>4,507</u></u>

WESTHILL MARKETING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2006

3	Share capital	2006 £	2005 £
	Authorised		
	10,000 Ordinary of £1 each	10,000	10,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	10 Ordinary of £1 each	10	10
		<u> </u>	<u> </u>

4 Transactions with directors

During the year Mr E Douglas received an interest free loan from the company of £1,357 (2005£NIL) In the previous year the directors gave the company an interest free loan of £4,939 This loan was repaid during the year