

Company Registration No. 247621 (Scotland)

WESTHILL MARKETING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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WESTHILL MARKETING LTD

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WESTHILL MARKETING LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		2,140		3,289
Current assets					
Stocks		200		200	
Debtors		27,039		40,412	
Cash at bank and in hand		32,413		24,341	
		<u>59,652</u>		<u>64,953</u>	
Creditors: amounts falling due within one year		<u>(26,881)</u>		<u>(30,259)</u>	
Net current assets			<u>32,771</u>		<u>34,694</u>
Total assets less current liabilities			<u>34,911</u>		<u>37,983</u>
Provisions for liabilities			-		(244)
			<u>34,911</u>		<u>37,739</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			34,901		37,729
Shareholders' funds			<u>34,911</u>		<u>37,739</u>

WESTHILL MARKETING LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2011

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22 August 2011

The image shows a handwritten signature in black ink. It appears to be 'E Douglas' written in a cursive, flowing style. The signature is positioned above the printed name 'Edward Douglas'.

Edward Douglas
Director

Company Registration No. 247621

WESTHILL MARKETING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

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 April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), 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 2010	11,790
Additions	410
At 30 April 2011	<u>12,200</u>
Depreciation	
At 1 May 2010	8,502
Charge for the year	1,558
At 30 April 2011	<u>10,060</u>
Net book value	
At 30 April 2011	<u>2,140</u>
At 30 April 2010	<u>3,289</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
10 Ordinary of £1 each	<u>10</u>	<u>10</u>