

Company Registration No. SC247621 (Scotland)

WESTHILL MARKETING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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COMPANIES HOUSE

WESTHILL MARKETING LTD

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WESTHILL MARKETING LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		2,081		2,140
Current assets					
Stocks		200		200	
Debtors		26,895		27,039	
Cash at bank and in hand		34,171		32,413	
		<u>61,266</u>		<u>59,652</u>	
Creditors: amounts falling due within one year		<u>(36,549)</u>		<u>(26,881)</u>	
Net current assets			<u>24,717</u>		<u>32,771</u>
Total assets less current liabilities			<u>26,798</u>		<u>34,911</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			26,788		34,901
Shareholders' funds			<u>26,798</u>		<u>34,911</u>

WESTHILL MARKETING LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 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 4 October 2012



Edward Douglas
Director

Company Registration No. SC247621

WESTHILL MARKETING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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:

Computer equipment	25% Straight Line basis
Fixtures, fittings & equipment	15% Straight Line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	12,200
Additions	1,772
At 30 April 2012	13,972
Depreciation	
At 1 May 2011	10,059
Charge for the year	1,832
At 30 April 2012	11,891
Net book value	
At 30 April 2012	2,081
At 30 April 2011	2,140

WESTHILL MARKETING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	10 Ordinary of £1 each	10	10

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Advance to Director	-	-	1,266	-	-	1,266
		-	1,266	-	-	1,266