

Company Registration No. SC247621 (Scotland)

**WESTHILL MARKETING LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

# WESTHILL MARKETING LTD

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# WESTHILL MARKETING LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

|                                                       | Notes | 2014<br>£       | £             | 2013<br>£       | £             |
|-------------------------------------------------------|-------|-----------------|---------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |               |                 |               |
| Tangible assets                                       | 2     |                 | 4,614         |                 | 3,816         |
| <b>Current assets</b>                                 |       |                 |               |                 |               |
| Stocks                                                |       | 200             |               | 200             |               |
| Debtors                                               |       | 22,371          |               | 21,880          |               |
| Cash at bank and in hand                              |       | 20,094          |               | 22,911          |               |
|                                                       |       | <u>42,665</u>   |               | <u>44,991</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(21,072)</u> |               | <u>(25,815)</u> |               |
| <b>Net current assets</b>                             |       |                 | 21,593        |                 | 19,176        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>26,207</u> |                 | <u>22,992</u> |
| <b>Capital and reserves</b>                           |       |                 |               |                 |               |
| Called up share capital                               | 3     |                 | 10            |                 | 10            |
| Profit and loss account                               |       |                 | 26,197        |                 | 22,982        |
| <b>Shareholders' funds</b>                            |       |                 | <u>26,207</u> |                 | <u>22,992</u> |

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 July 2014

Edward Douglas  
Director

Company Registration No. SC247621

# WESTHILL MARKETING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

### 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

|                       | £      |
|-----------------------|--------|
| <b>Cost</b>           |        |
| At 1 May 2013         | 16,631 |
| Additions             | 2,813  |
|                       | <hr/>  |
| At 30 April 2014      | 19,444 |
|                       | <hr/>  |
| <b>Depreciation</b>   |        |
| At 1 May 2013         | 12,813 |
| Charge for the year   | 2,017  |
|                       | <hr/>  |
| At 30 April 2014      | 14,830 |
|                       | <hr/>  |
| <b>Net book value</b> |        |
| At 30 April 2014      | 4,614  |
|                       | <hr/>  |
| At 30 April 2013      | 3,816  |
|                       | <hr/>  |

### 3 Share capital

|                                           | 2014<br>£ | 2013<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 10 Ordinary shares of £1 each             | 10        | 10        |
|                                           | <hr/>     | <hr/>     |

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