

WECC SERVICES LIMITED

**Company Registration Number:
SC299595 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

WECC SERVICES LIMITED

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WECC SERVICES LIMITED

Company Information for the Period Ended 31st March 2012

Director:	J B Wark
Company secretary:	A Howat
Registered office:	2 Ailsa View, Bowes Rigg Stewarton Ayrshire KA3 5HF
Company Registration Number:	SC299595 (Scotland)

WECC SERVICES LIMITED

Directors' Report Period Ended 31st March 2012

The directors present their report with the financial statements of the company for the period ended 31st March 2012

Principal activities

The principal activity of the company in the period under review was:

The principal activity of the company consists of engineering consultancy services, involving river and coastal engineering, hydraulic and water quality modelling and pipeline hydraulic and transient analysis.

Directors

The directors shown below have held office during the whole of the period from

01st April 2011 to 31st March 2012

J B Wark

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 14 September 2012

And Signed On Behalf Of The Board By:

Name: J B Wark

Status: Director

WECC SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31st March 2012

	Notes	2012 £	2011 £
Turnover:		97,691	92,750
Gross profit or (loss):		<u>97,691</u>	<u>92,750</u>
Administrative expenses:	,	45,897	52,046
Operating profit or (loss):		<u>51,794</u>	<u>40,704</u>
Interest receivable and similar income:		-	1
Profit or (loss) on ordinary activities before taxation:		<u>51,794</u>	<u>40,705</u>
Tax on profit or loss on ordinary activities:		10,362	8,555
Profit or (loss) for the financial year:		<u><u>41,432</u></u>	<u><u>32,150</u></u>

The notes form part of these financial statements

WECC SERVICES LIMITED

Statement of total recognised gains and losses 31st March 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

WECC SERVICES LIMITED

Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	360	480
Total fixed assets:		<u>360</u>	<u>480</u>
Current assets			
Debtors:		20,633	17,980
Cash at bank and in hand:		17,531	19,632
Total current assets:		<u>38,164</u>	<u>37,612</u>
Creditors: amounts falling due within one year		31,081	22,581
Net current assets (liabilities):		<u>7,083</u>	<u>15,031</u>
Total assets less current liabilities:		<u>7,443</u>	<u>15,511</u>
Total net assets (liabilities):		<u><u>7,443</u></u>	<u><u>15,511</u></u>

The notes form part of these financial statements

WECC SERVICES LIMITED

Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	7,343	15,411
Total shareholders funds:		<u>7,443</u>	<u>15,511</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J B Wark

Status: Director

The notes form part of these financial statements

WECC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared in accordance with the historical cost convention. The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 477 of the Companies Act 2006 for small companies.

Turnover policy

Turnover, which excludes value added tax represents the invoiced value of services supplied.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation. Provision for depreciation is made so as to write off the cost of fixed assets on a reducing balance basis over the expected useful economic lives of the assets concerned. The principal annual rates used for this purpose Office equipment 25% Computer software 100%

WECC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2011:	-	-	-	11,774	-	11,774
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,774</u>	<u>-</u>	<u>11,774</u>
Depreciation						
At 01st April 2011:	-	-	-	11,294	-	11,294
Charge for year:	-	-	-	120	-	120
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,414</u>	<u>-</u>	<u>11,414</u>
Net book value						
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>360</u>	<u>-</u>	<u>360</u>
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>480</u>	<u>-</u>	<u>480</u>

WECC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

WECC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

4. Profit and loss account

	2012	2011
	£	£
Opening balance:	15,411	19,261
Profit or (loss) for the period:	41,432	32,150
Equity dividends paid:	49,500	36,000
Retained profit:	<u>7,343</u>	<u>15,411</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

