WESTGARTH AUTOS LIMITED

Company Registration Number:
SC399521 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

WESTGARTH AUTOS LIMITED

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for the Period Ended 31st May 2014

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WESTGARTH AUTOS LIMITED

Company Information
for the Period Ended 31st May 2014

Director:	K Martin
Registered office:	26 Westgarth Place East Kilbride Glasgow G74 5NT
Company Registration Number:	SC399521 (Scotland)

WESTGARTH AUTOS LIMITED

Directors' Report Period Ended 31st May 2014

The directors present their report with the financial statements of the company for the period ended 31st May 2014

Principal activities
The principal activity of the company in the period under review was:
motor garage services

Directors
The directors shown below have held office during the whole of the period from
01st June 2013 to 31st May 2014
K Martin

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 30 March 2015
And Signed On Behalf Of The Board By:

Name: K Martin
Status: Director

WESTGARTH AUTOS LIMITED

Profit and Loss Account

for the Period Ended 31st May 2014

	Notes	2014 £	2013 £
Turnover:		**399,427**	166,676
Cost of sales:		**345,017**	108,272
Gross profit or (loss):		**54,410**	58,404
Administrative expenses:	,	**42,969**	41,785
Operating profit or (loss):	2	**11,441**	16,619
Profit or (loss) on ordinary activities before taxation:		**11,441**	16,619
Profit or (loss) for the financial year:		**8,904**	14,374

The notes form part of these financial statements

WESTGARTH AUTOS LIMITED

Statement of total recognised gains and losses
31st May 2014

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

WESTGARTH AUTOS LIMITED

Balance sheet
As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	**3,728**	4,973
Total fixed assets:		**3,728**	4,973
Current assets			
Debtors:	4	**67,015**	36,198
Cash at bank and in hand:		**31,837**	21,180
Total current assets:		**98,852**	57,378
Creditors: amounts falling due within one year	5	**80,337**	49,012
Net current assets (liabilities):		**18,515**	8,366
Total assets less current liabilities:		**22,243**	13,339
Total net assets (liabilities):		**22,243**	13,339

The notes form part of these financial statements

WESTGARTH AUTOS LIMITED

Balance sheet
As at 31st May 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	**1**	1
Profit and Loss account:	7	**22,242**	13,338
Total shareholders funds:		**22,243**	13,339

For the year ending 31 May 2014 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 30 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: K Martin
Status: Director

The notes form part of these financial statements

WESTGARTH AUTOS LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided in order to write off each asset over its estimated useful life.

WESTGARTH AUTOS LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2014

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2014	2013
	£	£
Depreciation - owned assets:	**1,245**	1,659

WESTGARTH AUTOS LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2014

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2013:	-	6,945	-	-	-	6,945
At 31st May 2014:	-	6,945	-	-	-	6,945
Depreciation						
At 01st June 2013:	-	1,972	-	-	-	1,972
Charge for year:	-	1,245	-	-	-	1,245
At 31st May 2014:	-	3,217	-	-	-	3,217
Net book value						
At 31st May 2014:	-	3,728	-	-	-	3,728
At 31st May 2013:	-	4,973	-	-	-	4,973

WESTGARTH AUTOS LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	**66,265**	35,448
Other debtors:	**750**	750
Total:	**67,015**	36,198

WESTGARTH AUTOS LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	**52,652**	31,346
Taxation and social security:	**15,995**	8,476
Other creditors:	**11,690**	9,190
Total:	**80,337**	49,012

WESTGARTH AUTOS LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2014

6. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

WESTGARTH AUTOS LIMITED

Notes to the Financial Statements
for the Period Ended 31st May 2014

7. Profit and loss account

	2014	2013
	£	£
Opening balance:	**13,338**	(1,036)
Profit or (loss) for the period:	**8,904**	14,374
Equity dividends paid:	**0**	0
Retained profit:	**22,242**	13,338

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.