

**Registered Number SC288351**

**WESTWATER ESTATES LIMITED**

**Abbreviated Accounts**

**31 August 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Stocks		305,374	313,660
Debtors		9,543	43
Cash at bank and in hand		-	6
		<u>314,917</u>	<u>313,709</u>
<b>Creditors: amounts falling due within one year</b>	2	(321,251)	(308,437)
<b>Net current assets (liabilities)</b>		<u>(6,334)</u>	<u>5,272</u>
<b>Total assets less current liabilities</b>		<u>(6,334)</u>	<u>5,272</u>
<b>Creditors: amounts falling due after more than one year</b>	2	(49,304)	(57,113)
<b>Total net assets (liabilities)</b>		<u>(55,638)</u>	<u>(51,841)</u>
<b>Capital and reserves</b>			
Called up share capital	3	99	99
Profit and loss account		(55,737)	(51,940)
<b>Shareholders' funds</b>		<u>(55,638)</u>	<u>(51,841)</u>

- For the year ending 31 August 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.

Approved by the Board on 27 May 2013

And signed on their behalf by:

**S W D Laird, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Other accounting policies**

Going Concern

The accounts have been prepared on the going concern basis. The profit and loss reserves are overdrawn and the company is dependant on the continuing support from the directors. The directors have confirmed that they will intend to support the company for the foreseeable future.

**Cash Flow**

The financial statements do not include a Cash Flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Creditors**

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	20,359	27,796

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
99 Ordinary shares of £1 each	99	99

**4 Transactions with directors**

Name of director receiving advance or credit:	Mark Laird
Description of the transaction:	Loan to Westwater Estates Ltd
Balance at 1 September 2011:	£ 106,467
Advances or credits made:	£ 1,750
Advances or credits repaid:	-
Balance at 31 August 2012:	<u>£ 108,217</u>

Name of director receiving advance or credit:	Michael Alexander
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Description of the transaction:

Loan to  
Westwater  
Estates Ltd

Balance at 1 September 2011:

£ 84,967

Advances or credits made:

-

Advances or credits repaid:

-

Balance at 31 August 2012:

£ 84,967

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Mark Laird, director, was owed £106,467 by Westwater Estates Ltd at the start of the year. A further £1,750 was advanced during the year, leaving an outstanding balance at the year end of £108,217. No interest has been charged on this loan.

Michael Alexander, director, was owed £84,967 by Westwater Estates Ltd at the start of the year. There was no movement in this loan during the year leaving a balance at the year end of £84,967. No interest has been charged on this loan.