

WESTWOOD MARINE LEISURE LIMITED

**Company Registration Number:
NI617304 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

WESTWOOD MARINE LEISURE LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2017

[Balance sheet](#)

[Notes](#)

WESTWOOD MARINE LEISURE LIMITED

Balance sheet

As at 31 July 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets:	2	198,157	220,174
Total fixed assets:		<u>198,157</u>	<u>220,174</u>
Current assets			
Stocks:		309,677	246,157
Total current assets:		<u>309,677</u>	<u>246,157</u>
Creditors: amounts falling due within one year:		(147,062)	(109,554)
Net current assets (liabilities):		<u>162,615</u>	<u>136,603</u>
Total assets less current liabilities:		360,772	356,777
Creditors: amounts falling due after more than one year:		(294,000)	(294,000)
Total net assets (liabilities):		<u>66,772</u>	<u>62,777</u>
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	3	37,798	37,798
Profit and loss account:		28,874	24,879
Shareholders funds:		<u>66,772</u>	<u>62,777</u>

The notes form part of these financial statements

WESTWOOD MARINE LEISURE LIMITED

Balance sheet statements

For the year ending 31 July 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 May 2018
and signed on behalf of the board by:**

Name: Mark Leonard
Status: Director

The notes form part of these financial statements

WESTWOOD MARINE LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WESTWOOD MARINE LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Tangible Assets

	Total
Cost	£
At 01 August 2016	220,174
At 31 July 2017	<u>220,174</u>
Depreciation	
At 01 August 2016	0
Charge for year	22,017
At 31 July 2017	<u>22,017</u>
Net book value	
At 31 July 2017	<u>198,157</u>
At 31 July 2016	<u>220,174</u>

WESTWOOD MARINE LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Revaluation reserve

	2017
	£
Balance at 01 August 2016	37,798
Surplus or deficit after revaluation	0
Balance at 31 July 2017	<u>37,798</u>