

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 10 JUNE 2011 TO 30 JUNE
2012
FOR
WESTBROOK SYSTEMS LTD

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FOR THE PERIOD 10 JUNE 2011 TO 30 JUNE
2012**

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WESTBROOK SYSTEMS LTD

**COMPANY INFORMATION
FOR THE PERIOD 10 JUNE 2011 TO 30 JUNE
2012**

DIRECTOR: P B Guest

REGISTERED OFFICE: 1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

REGISTERED NUMBER: 07665426 (England and Wales)

ACCOUNTANTS: WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

ABBREVIATED BALANCE SHEET**30 JUNE****2012**

		£
CURRENT ASSETS		
Cash at bank		6,932
CREDITORS		
Amounts falling due within one year		6,396
NET CURRENT ASSETS		<u>536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>536</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>535</u>
SHAREHOLDERS' FUNDS		<u>536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 February 2013 and were signed by:

P B Guest - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.