

Registered Number:03881248

England and Wales

WESTCOM (SW) LTD

Unaudited Financial Statements

For the year ended 30 November 2018

WESTCOM (SW) LTD

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Statement of Financial Position
As at 30 November 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	6,186	6,965
		6,186	6,965
Current assets			
Inventories	3	1,500	1,500
Trade and other receivables	4	11,901	153,751
Cash and cash equivalents		649,494	716,615
		662,895	871,866
Trade and other payables: amounts falling due within one year	5	(133,452)	(287,287)
Net current assets		529,443	584,579
Total assets less current liabilities		535,629	591,544
Net assets		535,629	591,544
Capital and reserves			
Called up share capital		750	750
Retained earnings		534,629	590,544
Other reserves		250	250
Shareholders' funds		535,629	591,544

For the year ended 30 November 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 January 2019 and were signed by:

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ANDREW WEST Director

The notes form part of these financial statements

WESTCOM (SW) LTD

Notes to the Financial Statements For the year ended 30 November 2018

Statutory Information

WESTCOM (SW) LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 03881248.

Registered address:
33 REGENT STREET
CLIFTON VILLAGE
BRISTOL
BS8 4HR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 December 2017	873	16,388	24,792	42,053
Additions	-	908	-	908
At 30 November 2018	873	17,296	24,792	42,961
Provision for depreciation and impairment				
At 01 December 2017	833	15,123	19,132	35,088
Charge for year	12	543	1,132	1,687
At 30 November 2018	845	15,666	20,264	36,775
Net book value				
At 30 November 2018	28	1,630	4,528	6,186
At 30 November 2017	40	1,265	5,660	6,965

3. Inventories

	2018	2017
	£	£
Stocks	1,500	1,500

WESTCOM (SW) LTD

Notes to the Financial Statements Continued
For the year ended 30 November 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	10,401	152,251
Other debtors	1,500	1,500
	11,901	153,751

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	8,337	117,397
Taxation and social security	115,750	163,886
Other creditors	9,365	6,004
	133,452	287,287