

Company Registration No. 01280206 (England and Wales)

**WEST STREET MOTORS (ALDBOURNE) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**WEST STREET MOTORS (ALDBOURNE) LIMITED
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Accountants' report	4
Statement of financial position	5
Notes to the accounts	6

**WEST STREET MOTORS (ALDBOURNE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Directors	Tim Beattie Leo Dopson Martin Comley
Company Number	01280206 (England and Wales)
Registered Office	West Street Aldbourn Wiltshire SN8 2BS UK
Accountants	Vivid Accounting West Office, Smith's Barn West Street Aldbourn Wiltshire SN8 2BS

WEST STREET MOTORS (ALDBOURNE) LIMITED ACCOUNTANTS' REPORT

Accountants' report to the board of directors of West Street Motors (Aldbourn) Limited on the preparation of the unaudited statutory accounts for the year ended 30 September 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of West Street Motors (Aldbourn) Limited for the year ended 30 September 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of West Street Motors (Aldbourn) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of West Street Motors (Aldbourn) Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than West Street Motors (Aldbourn) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that West Street Motors (Aldbourn) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of West Street Motors (Aldbourn) Limited. You consider that West Street Motors (Aldbourn) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of West Street Motors (Aldbourn) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Vivid Accounting

West Office, Smith's Barn
West Street
Aldbourn
Wiltshire
SN8 2BS

5 March 2020

WEST STREET MOTORS (ALDBOURNE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	9,979	11,378
Current assets			
Inventories	5	4,764	4,996
Debtors	6	26,456	15,276
Cash at bank and in hand		37,324	52,236
		<hr/> 68,544	<hr/> 72,508
Creditors: amounts falling due within one year	7	<hr/> (38,736)	<hr/> (48,652)
Net current assets		<hr/> 29,808	<hr/> 23,856
Net assets		<hr/> 39,787	<hr/> 35,234
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<hr/> 39,687	<hr/> 35,134
Shareholders' funds		<hr/> 39,787	<hr/> 35,234

For the year ending 30 September 2019 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 March 2020.

Tim Beattie
Director

Company Registration No. 01280206

WEST STREET MOTORS (ALDBOURNE) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

West Street Motors (Aldbourne) Limited is a private company, limited by shares, registered in England and Wales, registration number 01280206. The registered office is West Street, Aldbourne, Wiltshire, SN8 2BS, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis
Fixtures & fittings	25% on a reducing balance basis

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation					
At 1 October 2018	4,742	44,412	8,745	6,698	64,597
At 30 September 2019	4,742	44,412	8,745	6,698	64,597
Depreciation					
At 1 October 2018	-	41,819	5,616	5,784	53,219
Charge for the year	-	389	782	228	1,399
At 30 September 2019	-	42,208	6,398	6,012	54,618
Net book value					
At 30 September 2019	4,742	2,204	2,347	686	9,979
At 30 September 2018	4,742	2,593	3,129	914	11,378

5 Inventories

	2019	2018
	£	£
Raw materials	4,764	4,996
	4,764	4,996

WEST STREET MOTORS (ALDBOURNE) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6 Debtors	2019	2018
	£	£
Trade debtors	25,479	15,276
Accrued income and prepayments	977	-
	<hr/>	<hr/>
	26,456	15,276
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors: amounts falling due within one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	1,165	2,330
Trade creditors	11,618	11,162
Taxes and social security	13,928	13,015
Loans from directors	11,425	20,650
Accruals	600	1,495
	<hr/>	<hr/>
	38,736	48,652
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 4 (2018: 4).

