

**WESTLAND MANAGEMENT SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Westland Management Services Limited
Financial Statements
For The Year Ended 30 June 2020

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Westland Management Services Limited
Balance Sheet
As at 30 June 2020

Registered number: 4714660

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1		-
			1		-
CURRENT ASSETS					
Debtors	4	4		4	
		4		4	
Creditors: Amounts Falling Due Within One Year	5	(1,140)		-	
NET CURRENT ASSETS (LIABILITIES)			(1,136)		4
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,135)		4
NET (LIABILITIES)/ASSETS			(1,135)		4
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Revaluation reserve	7		1		-
Profit and Loss Account			(1,140)		-
SHAREHOLDERS' FUNDS			(1,135)		4

Westland Management Services Limited
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ranjit Panesar

Director

30th June 2021

The notes on pages 3 to 4 form part of these financial statements.

**Westland Management Services Limited
Notes to the Financial Statements
For The Year Ended 30 June 2020**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Land & Property Freehold £
Cost or Valuation	
As at 1 July 2019	-
Revaluation	1
	1
As at 30 June 2020	1
Net Book Value	
As at 30 June 2020	1
	1
As at 1 July 2019	-

4. Debtors

	2020 £	2019 £
Due within one year		
Called up share capital not paid	4	4
	4	4
	4	4

5. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Trade creditors	1,140	-
	1,140	-
	1,140	-

6. Share Capital

	2020	2019
Called Up Share Capital not Paid	4	4
	4	4
Amount of Allotted, Called Up Share Capital	4	4

Westland Management Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2020

7. **Reserves**

	Revaluation Reserve
	£
Surplus on revaluation	1
As at 30 June 2020	<u>1</u>

8. **General Information**

Westland Management Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 4714660 . The registered office is Unit 3-5 Westland Square, Leeds, LS11 5SS.