

Registered number  
05475738

**WEST 1 CASTING LTD**

**Report and Accounts**

**30 June 2006**

**TUESDAY**



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21/08/2007  
COMPANIES HOUSE

WEST LINDSEY  
30 June 2008

WEST LINDSEY

Report and Accounts

30 June 2008

**WEST 1 CASTING LTD**  
**Report and accounts**  
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**WEST 1 CASTING LTD**  
**Company Information**

**Director**  
Rebecca Moore

**Secretary**  
Sloan Savage

**Accountants**  
Harvey & Co Accountants Ltd  
41 Willesden Lane  
LONDON  
NW6 7RF

**Bankers**  
Barclays Leicester  
LE87 2BB

**Registered office**  
37B New Cavendish Street  
London  
W1G 8JR

**Registered number**  
05475738

WEST CARBON LTD  
Company Information

Direct  
Richard Moore

Secretary  
Paul Savill

Accounting  
Have a look at  
the website and  
the notes  
to the accounts

Bankers  
Barclays Bank  
123 Street

Registered office  
123 Street  
London  
WC2R 2AB

Registered number  
12345678

**WEST 1 CASTING LIMITED**

**Director's Report**

The director presents her report and accounts for the period ended 30 June 2006

**Principal activities**

The company's principal activity during the year continued to be the portrait photographic activities and specialist photography

**Director**

The director who served during the period and her interest in the share capital of the company were as follows

	£1 Ordinary shares	
	30 Jun 2006	1 Nov 2005
Rebecca Moore	95	95

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 9 August 2007



Rebecca Moore  
Director

2023-2024 Financial Report  
Annual Report

The following table shows the financial performance of the organization for the year ended 31st March 2024.

Income Statement

Particulars	2023-2024
Income	1000000
Expenses	(800000)
Surplus	200000

Balance Sheet

Particulars	2023-2024
Assets	1000000
Liabilities	800000
Surplus	200000

Notes to the Accounts

The accounts have been prepared on an accrual basis.

The organization has adopted the accounting policy of straight line depreciation for all fixed assets.

The financial statements are true and fair.

For the Board  
Secretary

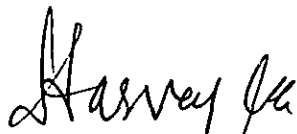
**WEST 1 CASTING LTD**  
**Accountants' Report**

**Accountants' report to the director of**  
**WEST 1 CASTING LTD**

You consider that the company is exempt from an audit for the period ended 30 June 2006. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Harvey & Co Accountants Ltd  
Chartered Certified Accountants

41 Willesden Lane  
LONDON  
NW6 7RF

10 August 2007

WEST GARDEN LTD  
 Profit and Loss Account  
 for the period from 1st July 1963 to 30 June 1964

Notes	1963	1964
Turnover	£ 1,000,000	£ 1,200,000
Cost of sales	(500,000)	(600,000)
Gross profit	500,000	600,000
Operating expenses	(200,000)	(250,000)
Operating profit	300,000	350,000
Profit on ordinary activities before taxation	300,000	350,000
Income tax	(50,000)	(60,000)
Profit for the period	<u>250,000</u>	<u>290,000</u>

**WEST 1 CASTING LTD**  
**Profit and Loss Account**  
**for the period from 1 November 2005 to 30 June 2006**

	<b>Notes</b>	<b>2006</b> <b>£</b>
<b>Turnover</b>		224,484
<b>Cost of sales</b>		(106,872)
<b>Gross profit</b>		<u>117,612</u>
<b>Administrative expenses</b>		(92,032)
<b>Operating profit</b>	2	<u>25,580</u>
<b>Profit on ordinary activities before taxation</b>		<u>25,580</u>
<b>Tax on profit on ordinary activities</b>	3	(3,966)
<b>Profit for the period</b>		<u><u>21,614</u></u>

WESTFIELD LTD  
 Profit and Loss Account  
 for the period from 1/1/2007 to 30 June 2007

	Notes
Turnover	1,200,000
Cost of sales	(700,000)
Gross profit	500,000
Administrative expenses	(200,000)
Operating profit	300,000
Profit on ordinary activities before taxation	300,000
Less: Profit on ordinary activities	(50,000)
<u>Profit for the period</u>	<u>250,000</u>

**WEST 1 CASTING LIMITED**  
**Balance Sheet**  
**as at 30 June 2006**

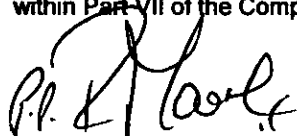
	Notes	2006 £
<b>Fixed assets</b>		
Tangible assets	4	4,200
<b>Current assets</b>		
Cash at bank and in hand		80,695
<b>Creditors: amounts falling due within one year</b>	5	(68,181)
<b>Net current assets</b>		<u>12,514</u>
<b>Net assets</b>		<u>16,714</u>
<b>Capital and reserves</b>		
Called up share capital	6	100
Profit and loss account	7	16,614
<b>Shareholder's funds</b>		<u>16,714</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Rebecca Moore  
 Director

Approved by the board on 9 August 2007

WEST-CAROLINA LIMITED  
 Balance Sheet  
 as of June 30, 1902

Assets		
Real Estate	1000	
Current Assets	1000	
Capital and Reserves		1000
Capital		1000
Reserves		1000
Liabilities		
Capital and Reserves		1000
Capital		1000
Reserves		1000

The balance sheet of the West-Carolina Limited as of June 30, 1902, shows a total of \$1000.00 in assets and \$1000.00 in liabilities. The assets consist of real estate valued at \$1000.00 and current assets of \$1000.00. The liabilities consist of capital and reserves of \$1000.00, which is divided into capital of \$1000.00 and reserves of \$1000.00. The balance sheet is in full compliance with the provisions of the Act.

Attest: \_\_\_\_\_  
 Secretary

**WEST 1 CASTING LTD**  
**Notes to the Accounts**  
**for the period from 1 November 2005 to 30 June 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents the invoiced value of services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Computers	25% reducing balance
Photographic equipments	25% reducing balance

<b>2 Operating profit</b>	<b>2006</b>
	<b>£</b>
This is stated after charging	
Depreciation of owned fixed assets	<u>1,400</u>

<b>3 Taxation</b>	<b>2006</b>
	<b>£</b>
UK corporation tax	<u>3,966</u>

**4 Tangible fixed assets**

	Computers £	Photographi c equipments £	Total £
<b>Cost</b>			
Additions	<u>2,000</u>	<u>3,600</u>	<u>5,600</u>
At 30 June 2006	<u>2,000</u>	<u>3,600</u>	<u>5,600</u>
<b>Depreciation</b>			
Charge for the period	<u>500</u>	<u>900</u>	<u>1,400</u>
At 30 June 2006	<u>500</u>	<u>900</u>	<u>1,400</u>
<b>Net book value</b>			
At 30 June 2006	<u>1,500</u>	<u>2,700</u>	<u>4,200</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2006</b>
	<b>£</b>

WESTCASTING LTD

Notes to the Accounts

of the period from 1st October 2007 to 31st June 2008

1. Accounting policies

The financial statements are prepared on an accrual basis and are based on the historical cost convention, except for certain financial instruments which are measured at fair value.

2. Revenue

The revenue reported in the profit and loss account is derived from the sale of goods and services to customers.

3. Depreciation

Depreciation is calculated on a straight-line basis over the estimated useful life of the asset.

4. Financial instruments

Financial instruments are measured at fair value.

5. Operating Profit

£ 100

This figure is consistent with the profit and loss account.

6. Taxation

£ 10

7. Tangible fixed assets

£ 100

8. Tangible fixed assets

At 1st October 2007

£ 100

£ 100

£ 100

£ 100

£ 100

£ 100

£ 100

£ 100

£ 100

£ 100

£ 100

9. Financial instruments

£ 100

£ 100

**WEST 1 CASTING LTD**  
**Notes to the Accounts**  
**for the period from 1 November 2005 to 30 June 2006**

Trade creditors	9,699
Corporation tax	3,966
Other taxes and social security costs	26,110
Director's loan	26,856
Other creditors	1,550
	<u>68,181</u>

<b>6 Share capital</b>	<b>2006</b>
	<b>£</b>
Authorised	
Ordinary shares of £1 each	<u>1,000</u>

	<b>2006</b>	<b>2006</b>
	<b>No</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	<u>100</u>

<b>7 Profit and loss account</b>	<b>2006</b>
	<b>£</b>
Profit for the period	21,614
Dividends	(5,000)
	<u>16,614</u>
At 30 June	

<b>8 Dividends</b>	<b>2006</b>
	<b>£</b>
Dividends for which the company became liable during the period	
Dividends paid	<u>5,000</u>

**9 Controlling party**

The director holds 95 ordinary shares £1 each and secretary holds 5 ordinary shares £1 each

WAVE 2 CASTING LIST

Name to the right

For the job lot number 20001 of the 2000

1	1000	1000	1000
2	1000	1000	1000
3	1000	1000	1000
4	1000	1000	1000
5	1000	1000	1000
6	1000	1000	1000
7	1000	1000	1000
8	1000	1000	1000
9	1000	1000	1000
10	1000	1000	1000

3. Share Capital

2000

1000

1000

1000

1000

1000

1000

7. Profit and Loss Account

2000

1000

1000

1000

1000

8. Dividends

2000

1000

1000

9. Control Party

1000