

Unaudited Financial Statements
for the Period 21 August 2018 to 31 August 2019
for
R. WEST FINANCIAL SERVICES LTD

Contents of the Financial Statements
for the Period 21 August 2018 to 31 August 2019

	Page
Company Information	1
Report of the Accountant	2
Statement of Financial Position	3
Notes to the Financial Statements	4

R. WEST FINANCIAL SERVICES LTD

Company Information
for the Period 21 August 2018 to 31 August 2019

DIRECTOR:	Mr R West
REGISTERED OFFICE:	9c Hatherley Road Sidcup DA14 4BH
REGISTERED NUMBER:	11529269 (England and Wales)
ACCOUNTANT:	Albacore Accounting Limited 724 Capability Green Luton Bedfordshire LU1 3LU

R. WEST FINANCIAL SERVICES LTD

Report of the Accountant to the Director of
R. WEST FINANCIAL SERVICES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 August 2019 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Statement of Financial Position

31 August 2019

	Notes	£
CURRENT ASSETS		
Debtors	4	649
Cash at bank		<u>13,109</u>
		13,758
CREDITORS		
Amounts falling due within one year	5	<u>13,755</u>
NET CURRENT ASSETS		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Retained earnings	7	<u>2</u>
SHAREHOLDERS' FUNDS		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 20 December 2019 and were signed by:

Mr R West - Director

Notes to the Financial Statements
for the Period 21 August 2018 to 31 August 2019

1. **STATUTORY INFORMATION**

R. WEST FINANCIAL SERVICES LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	159
Directors' current accounts	490
	<u>649</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	10,460
VAT	<u>3,295</u>
	<u>13,755</u>

6. **CALLED UP SHARE CAPITAL**

7. **RESERVES**

	Retained earnings £
Profit for the period	43,912
Dividends	<u>(43,910)</u>
At 31 August 2019	<u>2</u>

8. **RELATED PARTY DISCLOSURES**

Mr R West
Director

	£
Amount due from related party at the balance sheet date	<u>490</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R West.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.