

**M & S WESTAWAY LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

Smarter Accounting

27 Fore Street
Teignmouth
Devon
TQ14 8DZ

M & S Westaway Ltd
Balance Sheet
As at 31 March 2018

Registered number: 04991125

	Period to 31 March 2018	31 December 2016
	£	£
Fixed assets	-	2,329
Current assets	4,367	2,454
Creditors: Amounts Falling Due Within One Year	(4,366)	(3,982)
	<u>1</u>	<u>(1,528)</u>
NET CURRENT ASSETS (LIABILITIES)		
	<u>1</u>	<u>801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	-	(780)
	<u>1</u>	<u>21</u>
NET ASSETS		
	<u>1</u>	<u>21</u>
CAPITAL AND RESERVES		
	<u>1</u>	<u>21</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2018	31 December 2016
Manufacturing	1	1
	<u>1</u>	<u>1</u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mr Martin Westaway	401	59,083	(55,381)	-	4,103
	<u>401</u>	<u>59,083</u>	<u>(55,381)</u>	<u>-</u>	<u>4,103</u>

The above loan is unsecured, interest free and repayable on demand.

3. General Information

M & S Westaway Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04991125. The registered office is 27 Fore Street , Teignmouth, Devon, TQ14 8DZ.

M & S Westaway Ltd
Balance Sheet (continued)
As at 31 March 2018

For the period ending 31 March 2018 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Martin
Westaway

25 July 2018

