

Registration No. 3640729

WESTERNERS PUBLICATIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2009

WESTERNERS PUBLICATIONS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30TH SEPTEMBER 2009

The directors have pleasure in presenting the accounts of the company for the year ended 30 September 2009.

1. The principal activities of the company are the publication and distribution of books and journals.
2. The profit for the year before taxation was £18.
3. The directors of the company and their respective interests were as follows:

	<u>At 30 September 2009</u>	<u>At 30 September 2008</u>
F. B. Taunton	100	100
R. J. Wybrow	100	100

Mr P Harrison died on 31st January 2009.

4. The directors have taken advantage, in the preparation of this report, of the special provisions relating to small companies within Part VII of the Companies Act 1985.

BY ORDER OF THE BOARD

P. G. Russell
SECRETARY

18, Iverhurst Close
Bexleyheath
KENT DA6 8HY

Date: 27th October 2009

WESTERNERS PUBLICATIONS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	Notes	2009	2008
		£	£
Turnover	1(a)	4,332	1,541
Less: Cost of sales		<u>4,138</u>	<u>1,479</u>
Gross Profit		194	62
Less: Administrative expenses		<u>176</u>	<u>139</u>
Operating Profit (2008: loss)		18	(77)
Interest Received		=	<u>18</u>
Profit on ordinary activities and before taxation (2008: loss)		18	(59)
Taxation		=	=
Profit on ordinary activities after taxation being loss for the financial year (2008: loss)		<u>18</u>	<u>(59)</u>

WESTERNERS PUBLICATIONS LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2009

	Notes	2009 £	2008 £
Current Assets			
Stock	1(b)	1,855	4,564
Debtors		-	162
Cash at bank and in hand		<u>1,109</u>	<u>1,079</u>
		<u>2,964</u>	<u>5,805</u>
Creditors: amounts falling due within one year			
Sundry Creditors		34	34
Shareholders' Loans		<u>1,295</u>	<u>4,154</u>
		<u>1,329</u>	<u>4,188</u>
Net assets		<u>1,635</u>	<u>1,617</u>
Share capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>635</u>	<u>617</u>
Shareholders funds		<u>1,635</u>	<u>1,617</u>

The directors have taken advantage of the exemptions conferred by Section 249A(1) of the Companies Act 1985 not to have these accounts audited and confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- 1) the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and,
- 2) the accounts give a true and fair view of the state of affairs of the company as at 30th September 2009 and of its profit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2007).

These accounts were approved by the Board on 27th October 2009 and signed on its behalf by

F. B. Taunton
Director

R. J. Wybrow
Director

WESTERNERS PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2009

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(a) Turnover

Turnover represents the amount invoiced during the period.

(b) Stock

Stock is stated at the lower of cost and net realisable value.

2. SHARE CAPITAL	2009 £	2008 £
Authorised: 1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====
Called-up, allotted and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====