

Registration No. 3640729

WESTERNERS PUBLICATIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2010

WESTERNERS PUBLICATIONS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30TH SEPTEMBER 2010

The directors have pleasure in presenting the accounts of the company for the year ended 30 September 2010.

1. The principal activities of the company are the publication and distribution of books and journals.
2. The loss for the year before taxation was £94.
3. The directors of the company and their respective interests were as follows:

	<u>At 30 September 2010</u>	<u>At 30 September 2009 or date of appointment</u>
F. B. Taunton	100	100
R. J. Wybrow	100	100
G. M. Leonard (appointed 18 December 2009)	-	-
-		

4. The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

R J Wybrow
Chairman

Date: 27 October 2010

WESTERNERS PUBLICATIONS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2010

	Notes	2010	2009
		£	£
Turnover	1(a)	2,824	4,332
Less: Cost of sales		<u>2,747</u>	<u>4,138</u>
Gross Profit		77	194
Less: Administrative expenses		<u>171</u>	<u>176</u>
Operating Profit		(94)	18
Loss on ordinary activities before taxation (2009: profit)		(94)	18
Taxation		=	=
Loss on ordinary activities after taxation being loss for the financial year (2009: profit)		<u>(94)</u>	<u>18</u>

WESTERNERS PUBLICATIONS LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2010

	Notes	2010 £	2009 £
Current Assets			
Stock	1(b)	797	1,855
Debtors		90	-
Cash at bank and in hand		828	1,109
		<u>1,715</u>	<u>2,964</u>
Creditors: amounts falling due within one year			
Sundry Creditors		34	34
Shareholders' Loans		140	1,295
		<u>174</u>	<u>1,329</u>
Net assets		<u>1,541</u>	<u>1,635</u>
Share capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		541	635
Shareholders funds		<u>1,541</u>	<u>1,635</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under Section 477 Companies act 2006; and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that:

- 1) the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and,
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at 30th September 2010 and of its [profit] for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

These accounts were approved by the Board of Directors on 27 October 2010 and signed on its behalf by

F. B. Taunton
Director

G M Leonard
Director

WESTERNERS PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2010

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 April 2008).

(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	2010	2009
	£	£
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
	=====	=====

WESTERNERS PUBLICATIONS LIMITED

**DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
30 SEPTEMBER 2010**

	2010	2009
	£	£
Turnover	2,824	4,332
Less: Cost of sales	<u>2,747</u>	<u>4,138</u>
Gross Profit	77	194
Less: Administrative costs:		
Sundries and web-site	36	41
Registrar's fees	15	15
Bank charges	<u>120</u>	<u>120</u>
	<u>171</u>	<u>176</u>
Net Loss for the year before taxation (2009:profit)	<u>(94)</u>	<u>18</u>