

Herbert & Webster Limited

Abbreviated Accounts

31 October 2013

Herbert & Webster Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Herbert & Webster Limited for the year ended 31 October 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Herbert & Webster Limited for the year ended 31 October 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

AMT Accounting Limited
Chartered Certified Accountants
1 Lime Crescent
Bicester
Oxon
OX26 3XJ

24 March 2014

Herbert & Webster Limited

Registered number: 07252045

Abbreviated Balance Sheet

as at 31 October 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	31,960	-
Tangible assets	3	2,154	-
		<u>34,114</u>	<u>-</u>
Current assets			
Debtors		1,513	-
Cash at bank and in hand		13,049	2,219
		<u>14,562</u>	<u>2,219</u>
Creditors: amounts falling due within one year		<u>(38,034)</u>	<u>(4,345)</u>
Net current liabilities		(23,472)	(2,126)
Net assets/(liabilities)		<u>10,642</u>	<u>(2,126)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		10,640	(2,128)
Shareholders' funds		<u>10,642</u>	<u>(2,126)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Adam Herbert

Director

Approved by the board on 24 March 2014

Herbert & Webster Limited**Notes to the Abbreviated Accounts****for the year ended 31 October 2013****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
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Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

Additions	36,000
At 31 October 2013	<u>36,000</u>

Amortisation

Provided during the year	4,040
At 31 October 2013	<u>4,040</u>

Net book value

At 31 October 2013	31,960
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3 Tangible fixed assets **£****Cost**

Additions	2,289
At 31 October 2013	<u>2,289</u>

Depreciation

Charge for the year	135
At 31 October 2013	<u>135</u>

Net book value

At 31 October 2013	<u>2,154</u>
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4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>