

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
WEBB TRADING LIMITED**

**WEBB TRADING LIMITED (REGISTERED NUMBER: 04501092)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 August 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4



**WEBB TRADING LIMITED**  
**COMPANY INFORMATION**  
for the Year Ended 31 August 2015

**DIRECTOR:** Mr B Webb

**SECRETARY:** Mrs P T Webb

**REGISTERED OFFICE:** 31 Field Gate  
Rossington  
Doncaster  
DN11 0YB

**REGISTERED NUMBER:** 04501092 (England and Wales)

**ACCOUNTANTS:** Brown McLeod Limited  
Chartered Accountants  
51 Clarkegrove Road  
Sheffield  
South Yorkshire  
S10 2NH



**WEBB TRADING LIMITED (REGISTERED NUMBER: 04501092)**

**ABBREVIATED BALANCE SHEET**  
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>24,029</u>		<u>10,068</u>
			<b>24,029</b>		<b>10,068</b>
<b>CURRENT ASSETS</b>					
Stocks		47,500		75,100	
Debtors		7,715		5,325	
Cash at bank		<u>12,900</u>		<u>45,299</u>	
		<b>68,115</b>		<b>125,724</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>70,834</u>		<u>116,991</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(2,719)</b>		<b>8,733</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>21,310</b>		<b>18,801</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,435</u>		<u>1,560</u>
<b>NET ASSETS</b>			<u><b>16,875</b></u>		<u><b>17,241</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		<b>100</b>
Profit and loss account			<u>16,775</u>		<u>17,141</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>16,875</b></u>		<u><b>17,241</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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
- (b) 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.



**WEBB TRADING LIMITED (REGISTERED NUMBER: 04501092)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 August 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 April 2016 and were signed by:

Mr B Webb - Director





**WEBB TRADING LIMITED (REGISTERED NUMBER: 04501092)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 August 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Additionally, further goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being written off over its estimated life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u><b>28,500</b></u>
<b>AMORTISATION</b>	
At 1 September 2014 and 31 August 2015	<u><b>28,500</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u><u>-</u></u>
At 31 August 2014	<u><u>-</u></u>



**WEBB TRADING LIMITED (REGISTERED NUMBER: 04501092)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 August 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014	41,888
Additions	<u>20,855</u>
At 31 August 2015	<u>62,743</u>
<b>DEPRECIATION</b>	
At 1 September 2014	31,820
Charge for year	<u>6,894</u>
At 31 August 2015	<u>38,714</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>24,029</u>
At 31 August 2014	<u>10,068</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	
			31.8.15
			£
			<u>100</u>
			31.8.14
			£
			<u>100</u>



