

Cyril Webb & Co. Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

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Chartered Accountants
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Cyril Webb & Co. Limited
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Abbreviated Balance Sheet

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Cyril Webb & Co. Limited
(Registration number: 00637438)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016	2015
		£	£
	£	£	£
Fixed assets			
Tangible fixed assets		424,352	424,554
Current assets			
Debtors		233,046	195,902
Cash at bank and in hand		<u>9,418</u>	<u>10,384</u>
		242,464	206,286
Creditors: Amounts falling due within one year		<u>(22,932)</u>	<u>(26,309)</u>
Net current assets		<u>219,532</u>	<u>179,977</u>
Net assets		<u><u>643,884</u></u>	<u><u>604,531</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	4,000	4,000
Profit and loss account		<u>639,884</u>	<u>600,531</u>
Shareholders' funds		<u><u>643,884</u></u>	<u><u>604,531</u></u>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 27 June 2017

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Mr P H Webb
Director

The notes on page 2 form an integral part of these financial statements.

Cyril Webb & Co. Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% Reducing balance
Fixtures and fittings	15% Reducing balance

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2015	455,330	455,330
At 30 September 2016	455,330	455,330
Depreciation		
At 1 October 2015	30,776	30,776
Charge for the year	202	202
At 30 September 2016	30,978	30,978
Net book value		
At 30 September 2016	424,352	424,352
At 30 September 2015	424,554	424,554

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	4,000	4,000	4,000	4,000

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