

# Cyril Webb & Co. Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2013

Stubbs Parkin Taylor & Co  
Chartered Accountants  
18a London Street  
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PR9 0UE

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**Cyril Webb & Co. Limited**  
**(Registration number: 00637438)**  
**Abbreviated Balance Sheet at 30 September 2013**

	Note	2013 £	2012 £
	£	£	£
<b>Fixed assets</b>			
Tangible fixed assets		328,446	328,888
<b>Current assets</b>			
Debtors		151,240	213,653
Cash at bank and in hand		<u>91,768</u>	<u>41,549</u>
		243,008	255,202
Creditors: Amounts falling due within one year		<u>(26,544)</u>	<u>(90,608)</u>
Net current assets		<u>216,464</u>	<u>164,594</u>
Net assets		<u><u>544,910</u></u>	<u><u>493,482</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	4,000	4,000
Profit and loss account		<u>540,910</u>	<u>489,482</u>
Shareholders' funds		<u><u>544,910</u></u>	<u><u>493,482</u></u>

For the year ending 30 September 2013 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 18 June 2014

.....  
Mr P 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 2013**  
*..... continued*

**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 April 2008).

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% Reducing balance
Fixtures and fittings	15% Reducing balance

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2012	358,621	358,621
At 30 September 2013	358,621	358,621
<b>Depreciation</b>		
At 1 October 2012	29,733	29,733
Charge for the year	442	442
At 30 September 2013	30,175	30,175
<b>Net book value</b>		
At 30 September 2013	328,446	328,446
At 30 September 2012	328,888	328,888

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	4,000	4,000	4,000	4,000

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