

Cyril Webb & Co. Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

Stubbs Parkin Limited
Chartered Accountants
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PR9 0UE

Cyril Webb & Co. Limited
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Cyril Webb & Co. Limited
(Registration number: 00637438)
Abbreviated Balance Sheet at 30 September 2014

| | Note | 2014 £ | 2013 £ |
|--|----------|-----------------------|-----------------------|
| | £ | £ | £ |
| Fixed assets | | | |
| Tangible fixed assets | | 419,852 | 328,446 |
| Current assets | | | |
| Debtors | | 173,708 | 151,240 |
| Cash at bank and in hand | | <u>1,462</u> | <u>91,768</u> |
| | | 175,170 | 243,008 |
| Creditors: Amounts falling due within one year | | <u>(25,631)</u> | <u>(26,544)</u> |
| Net current assets | | <u>149,539</u> | <u>216,464</u> |
| Net assets | | <u><u>569,391</u></u> | <u><u>544,910</u></u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 4,000 | 4,000 |
| Profit and loss account | | <u>565,391</u> | <u>540,910</u> |
| Shareholders' funds | | <u><u>569,391</u></u> | <u><u>544,910</u></u> |

For the year ending 30 September 2014 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 5 May 2015

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Mr P Webb
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Cyril Webb & Co. Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
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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 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:

| 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 2013 | 358,621 | 358,621 |
| Additions | 91,746 | 91,746 |
| At 30 September 2014 | 450,367 | 450,367 |
| Depreciation | | |
| At 1 October 2013 | 30,175 | 30,175 |
| Charge for the year | 340 | 340 |
| At 30 September 2014 | 30,515 | 30,515 |
| Net book value | | |
| At 30 September 2014 | 419,852 | 419,852 |
| At 30 September 2013 | 328,446 | 328,446 |

Cyril Webb & Co. Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

| | 2014 | | 2013 | |
|----------------------------|-------------|-------------|-------------|-------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 4,000 | 4,000 | 4,000 | 4,000 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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