

Registered Number:
2588672
England and Wales

CANTERBURY WEB SERVICES LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

31 AUGUST 2008

WEDNESDAY



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COMPANIES HOUSE

CANTERBURY WEB SERVICES LIMITED

DIRECTORS	R P A Collinson Mrs D H Ibbetson
SECRETARY	R P A Collinson
REGISTERED OFFICE	Katallin Town Lane Chartham Hatch Canterbury Kent CT4 7NN
REGISTERED NUMBER	2588672 England and Wales

ANNUAL REPORT AND UNAUDITED ACCOUNTS: 31 AUGUST 2008

Pages	1	Report of the directors
		Accounts, comprising:
	2	Profit and loss account
	3	Balance Sheet
	4-6	Notes to the accounts

The following page does not form part of the statutory accounts.

7	Detailed profit and loss account
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CANTERBURY WEB SERVICES LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the accounts of the company for the year ended 31 August 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the sale of computer services.

DIRECTORS

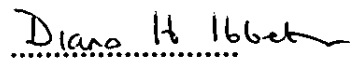
The directors in office in the year and their family and beneficial interests in the company's issued ordinary share capital were as follows:

	31 August 2008	31 August 2007
R P A Collinson	5	2
Mrs D H Ibbetson	3	1

There have been no changes in directors interests between the balance sheet date and the date of this report.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of
the board of directors


.....
D H IBBETSON
Director

3 November 2008

CANTERBURY WEB SERVICES LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2008**

	Notes	2008 £	2007 £
TURNOVER		115,055	111,203
Cost of sales		(109,883)	(101,131)
GROSS PROFIT		5,172	10,072
Administrative expenses		(13,865)	(9,339)
OPERATING (LOSS)/PROFIT	2	(8,693)	733
Loss on disposal of fixed assets		-	(937)
Income from investments		660	551
(LOSS)/PROFIT on ordinary activities before taxation		(8,033)	347
TAX on profit on ordinary activities	3	(219)	(36)
RETAINED (LOSS)/PROFIT for the financial year after taxation		(8,252)	311
RETAINED PROFIT at 1 September 2007		32,721	32,410
RETAINED PROFIT at 31 August 2008		£24,469	£32,721

CONTINUING OPERATIONS

All of the company's activities in the above two financial years derived from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

CANTERBURY WEB SERVICES LIMITED


BALANCE SHEET - 31 AUGUST 2008

	Notes	£	2008 £	£	2007 £
FIXED ASSETS	4		5,576		1,171
CURRENT ASSETS					
Debtors	5	31,809		44,650	
Cash at bank and in hand		29,929		31,666	
		<u>61,738</u>		<u>76,316</u>	
CREDITORS: amounts falling due within one year	6	(42,836)		(44,757)	
NET CURRENT CAPITAL			18,902		31,559
NET ASSETS			<u>£24,478</u>		<u>£32,730</u>
CAPITAL AND RESERVES					
Called up share capital	7		9		9
Profit and loss account			24,469		32,721
SHAREHOLDERS' FUNDS	8		<u>£24,478</u>		<u>£32,730</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

For the financial year ended 31 August 2008, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

Signed on behalf of
the board of directors


.....
R P A COLLINSON
Director

Approved by the Board: 3 November 2008

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2008

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement (under Financial Reporting Standard 1 Cash flow statements/Financial Reporting Standard for Smaller Entities (effective January 2007)).

Turnover

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

Tangible fixed assets

Depreciation is provided on the reducing instalment basis, at the following annual rate, in order to write off each asset over its estimated useful life.

Equipment 25%

Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. As the deferred tax at the end of the year results in a reduction in future corporation tax liability and is not material, no provision has been made in these accounts.

2 OPERATING (LOSS)/PROFIT	2008	2007
The operating (loss)/profit is stated after charging:	£	£
Depreciation	£1,859	£390
Directors' emoluments for services as directors	£9,400	£7,500
	<u> </u>	<u> </u>

3 CORPORATION TAX

Corporation tax on income for year	135	36
Adjustment to previous year	84	-
	<u> </u>	<u> </u>
	<u>£219</u>	<u>£36</u>

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2008

4 TANGIBLE FIXED ASSETS	Equipment	
Cost	£	
At 1 September 2007	3,169	
Additions	6,264	
	<u>9,433</u>	
At 31 August 2008		
Depreciation		
At 1 September 2007	1,998	
Charge for year	1,859	
	<u>3,857</u>	
At 31 August 2008		
Written Down Values:		
At 31 August 2008	<u>£5,576</u>	
At 31 August 2007	<u>£1,171</u>	
5 DEBTORS	2008	2007
	£	£
Trade Debtors	28,872	43,478
Other Debtors	2,825	1,000
Prepayment	112	172
	<u>£31,809</u>	<u>£44,650</u>
6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Directors' Current Accounts	7,116	7,058
Trade Creditors	31,067	34,590
Other Creditors	181	-
Social Security and Other Taxes	4,472	3,109
	<u>£42,836</u>	<u>£44,757</u>
7 CALLED UP SHARE CAPITAL		
Authorised		
1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, called up and fully paid		
9 Ordinary Shares of £1 each	<u>£9</u>	<u>£9</u>

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2008

8 SHAREHOLDERS FUNDS	2008	2007
	£	£
Net (loss)/profit after taxation	(8,252)	311
Ordinary shares issued	-	6
	<u>(8,252)</u>	<u>317</u>
Opening shareholders' funds at 1 September 2007	32,730	32,413
Closing shareholders' funds at 31 August 2008	<u><u>£24,478</u></u>	<u><u>£32,730</u></u>

9 RELATED PARTY TRANSACTIONS

During the year the company purchased services and goods to the value of £50,000 (£47,000 - 2007) from Hillside Systems, a business run by Dr Collinson. The purchases were made on a normal trading basis.

10 COMMITMENTS

At 31 August 2008, capital expenditure commitments were as follows:

Contracted but not provided for in the accounts	<u>£-</u>	<u>£-</u>
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