

Registered Number
2588672
England and Wales

CANTERBURY WEB SERVICES LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

31 AUGUST 2011



CANTERBURY WEB SERVICES LIMITED

DIRECTORS	Dr R P A Collinson Mrs D H Ibbetson
SECRETARY	Dr 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 2011

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		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 unaudited accounts of the company for the year ended 31 August 2011

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 2011	31 August 2010
Dr R P A Collinson	6	5
Mrs D H Ibbetson	3	3

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 relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of
the board of directors



D H IBBETSON
Director

Approved by the Board 24 February 2012

CANTERBURY WEB SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2011

	Notes	2011 £	2010 £
TURNOVER		114,436	123,670
Cost of Sales		<u>(102,271)</u>	<u>(104,363)</u>
GROSS PROFIT		12,165	19,307
Administrative Expenses		<u>(11,917)</u>	<u>(18,527)</u>
OPERATING PROFIT	2	248	780
Income from Investments		<u>8</u>	<u>10</u>
PROFIT on ordinary activities before taxation		256	790
TAX on profit on ordinary activities	3	<u>(1)</u>	<u>(2)</u>
RETAINED PROFIT for the financial year after taxation		<u>£255</u>	<u>£788</u>
RETAINED PROFIT at 1 September 2010		29,970	29,182
PROFIT for the financial year after taxation		<u>255</u>	<u>788</u>
RETAINED PROFIT at 31 August 2011		<u>£30,225</u>	<u>£29,970</u>

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 2011

	Notes	£	2011 £	£	2010 £
FIXED ASSETS	4		3,247		3,783
CURRENT ASSETS					
Debtors	5	27,429		22,469	
Cash at bank and in hand		<u>26,963</u>		<u>21,368</u>	
		54,392		43,837	
CREDITORS amounts falling due within one year	6	(27,405)		(17,641)	
NET CURRENT CAPITAL			<u>26,987</u>		<u>26,196</u>
NET ASSETS			<u>£30,234</u>		<u>£29,979</u>
CAPITAL AND RESERVES					
Called up share capital	7		9		9
Profit and loss account			<u>30,225</u>		<u>29,970</u>
SHAREHOLDERS' FUNDS	8		<u>£30,234</u>		<u>£29,979</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 August 2011, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of
the board of directors



R P A COLLINSON
Director

Approved by the Board 24 February 2012

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2011

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 April 2008)

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 April 2008))

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and is mainly attributable to the UK

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%
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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 or less 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

2 OPERATING PROFIT

The operating profit is stated after charging

Depreciation of tangible fixed assets

Directors' remuneration

2011	2010
£	£

1,082	1,262
<u>8,700</u>	<u>9,700</u>

3 CORPORATION TAX

Corporation tax on income for the year

<u>£1</u>	<u>£2</u>
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CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2011

4 TANGIBLE FIXED ASSETS

	Equipment
	£
Cost At 1 September 2010	9,371
Additions	546
Disposals	0
	<u> </u>
At 31 August 2011	9,917
Depreciation At 1 September 2010	5,588
Charge for year	1,082
On disposals	0
	<u> </u>
At 31 August 2011	6,670
Written Down Values	
At 31 August 2011	<u>£3,247</u>
At 31 August 2010	<u>£3,783</u>

5 DEBTORS

	2011	2010
	£	£
Trade debtors	26,530	22,469
Other debtors	785	-
Prepayments	114	-
	<u> </u>	<u> </u>
	£27,429	£22,469

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Directors' current accounts	8,324	5,306
Trade creditors	17,208	10,169
Other creditors	131	131
Taxation and social security	1,742	2,035
	<u> </u>	<u> </u>
	£27,405	£17,641

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2011

	2011 £	2010 £
7 CALLED UP SHARE CAPITAL		
Allotted, called up and fully paid		
9 Ordinary shares of £1 each	<u>£9</u>	<u>£9</u>

8 SHAREHOLDERS FUNDS

Reconciliation of movements on shareholders' funds

Net profit for the financial year after taxation	255	788
Opening shareholders' funds at 1 September 2010	<u>29,979</u>	<u>29,191</u>
Closing shareholders' funds at 31 August 2011	<u>£30,234</u>	<u>£29,979</u>

9 COMMITMENTS

At 31 August 2011, capital expenditure commitments were as follows

Contracted but not provided for in the accounts	<u>£-</u>	<u>£-</u>
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10 RELATED PARTY TRANSACTIONS

Transactions with related party

During the year the company purchased services and goods to the value of £57,500 (£40,000 - 2010) from Hillside Systems, a business run by Dr Collinson. The purchases were made on a normal trading basis.

Controlling party

During the two years ended 31 August 2011, Dr Collinson, a director, controlled the company by virtue of a controlling interest of initially 55.5% of the issued ordinary share capital, which increased to 66.7% in 2011.