

Registered Number:
2588672
England and Wales

CANTERBURY WEB SERVICES LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

31 AUGUST 2010

THURSDAY



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05/05/2011
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 2010

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 unaudited accounts of the company for the year ended 31 August 2010.

PRINCIPAL ACTIVITY

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

DIRECTORS

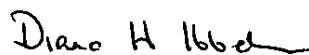
The directors in office in the year and their family and beneficial interests in the company's issued ordinary share capital were as follows:

	31 August 2010	31 August 2009
R P A Collinson	5	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: 15 November 2010

CANTERBURY WEB SERVICES LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2010**

	Notes	2010 £	2009 £
TURNOVER		123,670	157,316
Cost of sales		(104,363)	(100,950)
GROSS PROFIT		19,307	56,366
Administrative expenses		(18,527)	(51,819)
OPERATING PROFIT	2	780	4,547
Income from investments		10	210
PROFIT on ordinary activities before taxation		790	4,757
TAX on profit on ordinary activities	3	(2)	(44)
RETAINED PROFIT for the financial year after taxation		<u>£788</u>	<u>£4,713</u>
RETAINED PROFIT at 1 September 2009		29,182	24,469
PROFIT for the financial year after taxation		788	4,713
RETAINED PROFIT at 31 August 2010		<u>£29,970</u>	<u>£29,182</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 2010

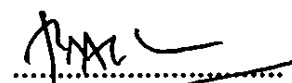
	Notes	£	2010 £	£	2009 £
FIXED ASSETS	4		3,783		5,045
CURRENT ASSETS					
Debtors	5	22,469		27,486	
Cash at bank and in hand		21,368		22,380	
		<u>43,837</u>		<u>49,866</u>	
CREDITORS: amounts falling due within one year	6	(17,641)		(25,720)	
NET CURRENT CAPITAL			<u>26,196</u>		<u>24,146</u>
NET ASSETS			<u>£29,979</u>		<u>£29,191</u>
CAPITAL AND RESERVES					
Called up share capital	7		9		9
Profit and loss account			<u>29,970</u>		<u>29,182</u>
SHAREHOLDERS' FUNDS	8		<u>£29,979</u>		<u>£29,191</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 2010, 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


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R P A COLLINSON
Director

Approved by the Board: 15 November 2010

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2010

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 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

	2010 £	2009 £
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	£1,262	£1,683
Directors' remuneration	9,700	£16,292
	<u> </u>	<u> </u>

3 CORPORATION TAX

Corporation tax on income for year	<u>£2</u>	<u>£44</u>
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CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2010

4 TANGIBLE FIXED ASSETS	Equipment
Cost	£
At 1 September 2009	9,371
Additions	-
Disposals	-
	<u>9,371</u>
At 31 August 2010	<u>9,371</u>
Depreciation	
At 1 September 2009	4,326
Charge for year	1,262
(On Disposals)	-
	<u>5,588</u>
At 31 August 2010	<u>5,588</u>
Written Down Values:	
At 31 August 2010	<u>£3,783</u>
	<u>£5,045</u>
At 31 August 2009	<u>£5,045</u>

5 DEBTORS	2010	2009
	£	£
Trade Debtors	22,469	26,041
Other Debtors	-	1,325
Prepayment	-	120
	<u>£22,469</u>	<u>£27,486</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Directors' Current Accounts	5,306	5,972
Trade Creditors	10,169	15,723
Other Creditors	131	161
Social Security and Other Taxes	2,035	3,864
	<u>£17,641</u>	<u>£25,720</u>

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2010

7 CALLED UP SHARE CAPITAL	2010	2009
	£	£
Allotted, called up and fully paid		
9 Ordinary Shares of £1 each	£9	£9
	<u> </u>	<u> </u>

8 SHAREHOLDERS FUNDS

Reconciliation of movements on shareholders' funds:

Net profit for the financial year after taxation	788	4,713
Opening shareholders' funds		
at 1 September 2009	29,191	24,478
	<u> </u>	<u> </u>
Closing shareholders' funds at 31 August 2010	£29,979	£29,191
	<u> </u>	<u> </u>

9 COMMITMENTS

At 31 August 2010, capital expenditure commitments were as follows:

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

10 RELATED PARTY TRANSACTIONS

Transactions with related party

During the year the company purchased services and goods to the value of £40,000 (£40,000 - 2009) 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 2010, Dr Collinson, a director, controlled the company by virtue of a controlling interest of 55.5% of the issued ordinary share capital.

CANTERBURY WEB SERVICES LIMITED**DETAILED PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2010**

	2010		2009	
	£	£	£	£
SALES		123,670		157,316
COST OF SALES				
Commission	50,591		43,922	
Consultancy	40,000		45,000	
Computer Expenses	13,772	104,363	12,028	100,950
		<u>19,307</u>		<u>56,366</u>
GROSS PROFIT				
				56,366
ADMINISTRATION COSTS				
Directors' Remuneration	9,700		16,292	
Wages	1,900		23,263	
On line incentive	(75)		(100)	
Travel and Subsistence	106		1,410	
Telephone and Stationery	330		522	
Subscriptions	290		290	
Professional Fees	55		55	
Bad Debts	4,758		7,307	
Bank Charges	186		194	
Miscellaneous	15		25	
Depreciation and Loss on Disposal	1,262	18,527	2,561	51,819
		<u>780</u>		<u>4,547</u>
OPERATING PROFIT				
				4,547
INCOME FROM INVESTMENTS		10		210
		<u>10</u>		<u>210</u>
PROFIT on ordinary activities before taxation		<u>£790</u>		<u>£4,757</u>

This page does not form part of the statutory accounts