Registered Number:
2588672
England and Wales

CANTERBURY WEB SERVICES LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

31 AUGUST 2015

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 2015

The following page does not form part of the statutory accounts

CANTERBURY WEB SERVICES LIMITED

REPORT OF THE DIRECTORS

Registered Number: 2588672 England and Wales

The directors present their report with the unaudited accounts of the company for the year ended 31 August 2015.

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 2015	31 August 2014
Dr R P A Collinson	6	6
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

Diana H Ibbetson
....
D H IBBETSON
Director

Approved by the Board: 30 October 2015

CANTERBURY WEB SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2015

	Notes	2015 £	2014 £
TURNOVER		93,411	92,747
Cost of Sales		(81,641)	(81,383)
GROSS PROFIT		11,770	11,364
Administrative Expenses		(11,697)	(11,587)
OPERATING PROFIT/(LOSS)	2	73	(223)
Income from Investments		16	14
PROFIT/(LOSS) on ordinary activities before taxation		89	(209)
TAXATION – UK Corporation tax	3	(3)	(3)
RETAINED PROFIT/(LOSS) for the financial year after taxation		£86	£(212)
RETAINED PROFIT at 1 September 2014		34,298	34,510
PROFIT/(LOSS) for the financial year after taxation		86	(212)
RETAINED PROFIT at 31 August 2015		£34,384	£34,298

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 that the profit or loss for the above two financial years.

CANTERBURY WEB SERVICES LIMITED

BALANCE SHEET - 31 AUGUST 2015

	Notes	£	2015 £	£	2014 £
FIXED ASSETS	4		1,427		1,893
CURRENT ASSETS					
Debtors	5	18,863		19,948	
Cash at bank and in hand		43,250		32,383	
		62,113		52,331	
CREDITORS: amounts falling due within one year	6	(29,147)		(19,917)	
NET CURRENT CAPITAL			32,966		32,414
NET ASSETS			£34,393		£34,307
CAPITAL AND RESERVES					
Called up share capital	7		9		9
Profit and loss account			34,384		34,298
SHAREHOLDERS' FUNDS	8		£34,393		£34,307

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in 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 2015, 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: 30 October 2015

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2015

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%

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.

	2015	2014
2 OPERATING PROFIT	£	£
The operating profit is stated after charging:		
Depreciation and loss on disposal of tangible fixed assets	1,594	719
Directors' remuneration	9,040	10,110

3 CORPORATION TAX		
Corporation tax on income for the year	£3	£3

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2015

4 TANGIBLE FIXED ASSETS	Equipment
	£
Cost: At 1 September 2014	11,134
Additions	1,128
Disposals	(9,194)
At 31 August 2015	3,068
Depreciation: At 1 September 2014	9,241
Charge for year	474
On disposals	(8,074)
At 31 August 2015	1,641
Written Down Values:	
At 31 August 2015	£1,427
At 31 August 2014	£1,893

5 DEBTORS	2015	2014
	£	£
Trade debtors	18,863	19,766
Other debtors	-	182
	£18,863	£19,948

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Directors' current accounts	168	168
Trade creditors	25,887	19,634
Other creditors	76	106
Taxation and social security	3,016	9
	£29,147	£19,917

CANTERBURY WEB SERVICES LIMITED

NOTES TO THE ACCOUNTS - 31 AUGUST 2015

	2015	2014
7 CALLED UP SHARE CAPITAL	£	£
Allotted, called up and fully paid		
9 Ordinary shares of £1 each	£9	£9

8 SHAREHOLDERS FUNDS

Reconciliation of movements on shareholders' funds:

	2015	2014
Net profit/(loss) for the financial year after taxation	86	(212)
Opening shareholders' funds at 1 September 2014	34,307	34,519
Closing shareholders' funds at 31 August 2015	£34,393	£34,307

9 RELATED PARTY TRANSACTIONS

Transactions with related party
During the year the company purchased services and goods to the value of £46,000 (£46,000 - 2014) 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 2015, Dr Collinson, a director, controlled the company by virtue of a controlling interest of initially 66.7% of the issued ordinary share capital.