

REGISTERED NUMBER: 02971100 (England and Wales)

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20/05/2017

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COMPANIES HOUSE

Abbreviated Accounts
for the Year Ended 30 September 2016
for
UK Council For Electronic Business

18 MAY 2017

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 30 September 2016

DIRECTORS:

W R J Hockin
N Whitehead
C J Rowley
A P Mackenzie Ward
P L Williams

SECRETARY:

S Ward

REGISTERED OFFICE:

6a Pinkers Court
Briarlands Office Park
Gloucester Road
Rudgeway
BRISTOL
BS35 3QH

REGISTERED NUMBER:

02971100 (England and Wales)

SENIOR STATUTORY AUDITOR: R L Mander

AUDITORS:

Mander Duffill
Chartered Accountants
& Registered Auditors
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Report of the Independent Auditors to
UK Council For Electronic Business
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of UK Council For Electronic Business for the year ended 30 September 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

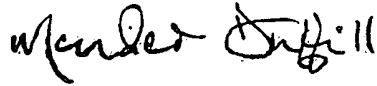
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



R L Mander (Senior Statutory Auditor)
for and on behalf of Mander Duffill
Chartered Accountants
& Registered Auditors
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF


Date: 19th May 2017.....

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	31,567	17,552
		<u>31,567</u>	<u>17,552</u>
CURRENT ASSETS			
Debtors		129,371	45,087
Cash at bank		139,258	148,997
		<u>268,629</u>	<u>194,084</u>
CREDITORS			
Amounts falling due within one year		276,302	200,361
		<u>276,302</u>	<u>200,361</u>
NET CURRENT LIABILITIES		(7,673)	(6,277)
TOTAL ASSETS LESS CURRENT LIABILITIES		23,894	11,275
PROVISIONS FOR LIABILITIES		3,394	-
NET ASSETS		<u>20,500</u>	<u>11,275</u>
RESERVES			
Income and expenditure account		20,500	11,275
		<u>20,500</u>	<u>11,275</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18/5/17 and were signed on its behalf by:


.....
W R J Hockin - Director


.....
P L Williams - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Not provided
Furniture, fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	7,759
AMORTISATION	
At 1 October 2015	
and 30 September 2016	7,759
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	73,292
Additions	19,302
Disposals	(23,774)
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At 30 September 2016	68,820
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DEPRECIATION	
At 1 October 2015	55,740
Charge for year	4,183
Eliminated on disposal	(22,670)
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At 30 September 2016	37,253
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NET BOOK VALUE	
At 30 September 2016	31,567
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At 30 September 2015	17,552
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