

REGISTERED NUMBER: 02971100 (England and Wales)

**Financial Statements**

**for the Year Ended 30 September 2017**

**for**

**UK Council For Electronic Business**

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for the Year Ended 30 September 2017**

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**Company Information**  
**for the Year Ended 30 September 2017**

<b>DIRECTORS:</b>	W R J Hockin N Whitehead A P Mackenzie Ward P L Williams A B Radley
<b>SECRETARY:</b>	S Ward
<b>REGISTERED OFFICE:</b>	6a Pinkers Court Briarlands Office Park Gloucester Road Rudgeway BRISTOL BS35 3QH
<b>REGISTERED NUMBER:</b>	02971100 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	J M Duffill
<b>AUDITORS:</b>	Mander Duffill Chartered Accountants & Statutory Auditor The Old Post Office 41-43 Market Place Chippenham Wiltshire SN15 3HR

**Balance Sheet**  
**30 September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>29,393</u>		<u>31,567</u>
			29,393		31,567
<b>CURRENT ASSETS</b>					
Debtors	6	196,814		129,371	
Cash at bank		<u>121,743</u>		<u>139,258</u>	
		318,557		268,629	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>319,665</u>		<u>276,302</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,108)</u>		<u>(7,673)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,285		23,894
<b>PROVISIONS FOR LIABILITIES</b>			<u>922</u>		<u>3,394</u>
<b>NET ASSETS</b>			<u>27,363</u>		<u>20,500</u>
<b>RESERVES</b>					
Income and expenditure account			<u>27,363</u>		<u>20,500</u>
			27,363		20,500

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2018 and were signed on its behalf by:

W R J Hockin - Director

P L Williams - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2017**

**1. STATUTORY INFORMATION**

UK Council For Electronic Business is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost, 15% on cost and Not provided

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2016 - 9) .

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1 October 2016  
and 30 September 2017

**AMORTISATION**

At 1 October 2016  
and 30 September 2017

**NET BOOK VALUE**

At 30 September 2017  
At 30 September 2016

Other  
intangible  
assets  
£

7,759

7,759

-

-

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2017**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2016	68,820
Additions	2,573
At 30 September 2017	<u>71,393</u>
<b>DEPRECIATION</b>	
At 1 October 2016	37,253
Charge for year	4,747
At 30 September 2017	<u>42,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>29,393</u>
At 30 September 2016	<u>31,567</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Trade debtors	178,477	114,421
Other debtors	18,337	14,950
	<u>196,814</u>	<u>129,371</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Trade creditors	72,677	35,159
Other creditors	246,988	241,143
	<u>319,665</u>	<u>276,302</u>

**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

J M Duffill (Senior Statutory Auditor)  
for and on behalf of Mander Duffill

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.