

Registration number 3256980

Webscan Limited

Director's report and financial statements

for the year ended 30 September 2009

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Webscan Limited

**Director's report
for the year ended 30 September 2009**

The director presents his report and the financial statements for the year ended 30 September 2009.

Results and business review

The principal activity of the company throughout the year was that of computer sales and ancillary items.

Director

The director who served during the year is as stated below:

Brian J Dixon

In so far as the director is aware:

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and

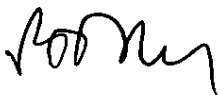
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 30 October 2009 and signed on its behalf by

**E L Dixon
Secretary**



**Brian J Dixon
Director**



Webscan Limited

**Accountants' report on the unaudited financial statements to the director of
Webscan Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**John Harris A.F.A.
Accountancy and Taxation Services
5 Brook Drive
BUDE
Cornwall**

EX23 8NY

Date: 30 October 2009

Webscan Limited

**Balance sheet
as at 30 September 2009**

	2009	2008
	£	£
Fixed assets		
Tangible assets		
	<u>2012</u>	<u>2012</u>
	2012	2012
Creditors	<u>13656</u>	<u>13656</u>
Deficiency of assets	11635	11635
Capital and reserves		
Called up share capital:		
Authorised, allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
Profit and loss account	<u>(11,735)</u>	<u>(11,735)</u>
Shareholders' funds	(11,635)	(11,635)

Audit exemption statement

For the year ended 30 September 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit accordance with section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- (a) Ensuring the Company keeps accounting records which comply with Section 386.
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2009 and signed on its behalf by



Brian J Dixon

Webscan Limited

Notes to the financial statements for the year ended 30 September 2009

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 September 2009. Therefore, no profit and loss account is attached.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

2. Tangible Fixed Assets

	Land and buildings £	Other tangible assets £	Total £
Cost At 1 October 2008 and 30 September 2009	-	14,474	14,474
Depreciation At 1 October 2008 and 30 September 2009	-	12,453	12,453
Net Book Value At 30 September 2009	-	2,021	2,021
Net Book Value At 30 September 2008	-	2,021	2,021

3. Creditors

	2009 £	2008 £
Director's accounts	13,656	13,656
	13,656	13,656

4. Authorised share capital

	2009 £	2008 £
100 Ordinary shares of £1 each	100	100