

Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

Webstores (UK) Limited



Webstores (UK) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Webstores (UK) Limited

Company Information
for the Year Ended 31 January 2009

DIRECTOR:	J A Mather
SECRETARY:	Ms E Barnes
REGISTERED OFFICE:	Prospect House 11/13 Lonsdale Gardens Tunbridge Wells Kent TN1 1NZ
REGISTERED NUMBER:	3502253 (England and Wales)
ACCOUNTANTS:	Ferns & Co (Accountants) Limited Office Unit 7 Park Lane Crowborough East Sussex TN6 2QN

Webstores (UK) Limited

Abbreviated Balance Sheet

31 January 2009

	Notes	31.1.09 £	£	31.1.08 £	£
FIXED ASSETS					
Tangible assets	2		109,026		107,630
CURRENT ASSETS					
Debtors		27,651		16,254	
Cash at bank		23,027		7,752	
		50,678		24,006	
CREDITORS					
Amounts falling due within one year		71,939		40,137	
NET CURRENT LIABILITIES			(21,261)		(16,131)
TOTAL ASSETS LESS CURRENT LIABILITIES			87,765		91,499
CREDITORS					
Amounts falling due after more than one year	3		(73,500)		(77,700)
ACCRUALS AND DEFERRED INCOME			(450)		(450)
NET ASSETS			13,815		13,349
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			13,715		13,249
SHAREHOLDERS' FUNDS			13,815		13,349

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

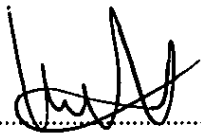
The notes form part of these abbreviated accounts

Webstores (UK) Limited

Abbreviated Balance Sheet - continued
31 January 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 6/8/09 and were signed by:



.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2009

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 2007).

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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2008	117,287
Additions	3,138
	<hr/>
At 31 January 2009	120,425
	<hr/>
DEPRECIATION	
At 1 February 2008	9,657
Charge for year	1,742
	<hr/>
At 31 January 2009	11,399
	<hr/>
NET BOOK VALUE	
At 31 January 2009	109,026
	<hr/>
At 31 January 2008	107,630
	<hr/>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.1.09 £	31.1.08 £
Repayable by instalments		
Bank loans more 5 yr by instal	56,700	60,900
	<hr/>	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Webstores (UK) Limited

Report of the Accountants to the Director of
Webstores (UK) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2009 set out on pages nil to nil 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 and explanations supplied to us.

Ferns & Co (Accountants) Limited
Office Unit 7
Park Lane
Crowborough
East Sussex
TN6 2QN

Date: 10/8/09