

REGISTERED NUMBER: 03502253 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

WEBSTORES (UK) LTD.

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for the year ended 31 January 2016

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WEBSTORES (UK) LTD.
COMPANY INFORMATION
for the year ended 31 January 2016

DIRECTOR: J A Mather

REGISTERED OFFICE: Stonecross Barn
Stonecross Business Centre
Lewes Road
Laughton
East Sussex
BN8 6BN

REGISTERED NUMBER: 03502253 (England and Wales)

ACCOUNTANTS: BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,704		106,298
CURRENT ASSETS					
Stocks		-		15,589	
Debtors		45,634		54,286	
Cash at bank and in hand		55,574		19,649	
		101,208		89,524	
CREDITORS					
Amounts falling due within one year	3	30,607		78,797	
NET CURRENT ASSETS			70,601		10,727
TOTAL ASSETS LESS CURRENT LIABILITIES			72,305		117,025
CREDITORS					
Amounts falling due after more than one year	3		-		54,205
NET ASSETS			72,305		62,820
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			72,205		62,720
SHAREHOLDERS' FUNDS			72,305		62,820

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 January 2016

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 director on 28 October 2016 and were signed by:

J A Mather - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 January 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.

Long leasehold	- not provided
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	119,029
Additions	616
Disposals	<u>(113,282)</u>
At 31 January 2016	<u>6,363</u>
DEPRECIATION	
At 1 February 2015	12,731
Charge for year	732
Eliminated on disposal	<u>(8,804)</u>
At 31 January 2016	<u>4,659</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,704</u>
At 31 January 2015	<u>106,298</u>

3. CREDITORS

Creditors include an amount of £ 0 (31.1.15 - £ 57,939) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 January 2016

3. **CREDITORS - continued**

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

	31.1.16	31.1.15
	£	£
Repayable by instalments	<u>-</u>	<u>38,746</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16	31.1.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is J A Mather.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WEBSTORES (UK) LTD.**

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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Webstores (Uk) Ltd. for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Webstores (Uk) Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Webstores (Uk) Ltd. and state those matters that we have agreed to state to the director of Webstores (Uk) Ltd. in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Webstores (Uk) Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Webstores (Uk) Ltd.. You consider that Webstores (Uk) Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Webstores (Uk) Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

28 October 2016

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.