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WEB FACTS LIMITED

REPORT AND FINANCIAL STATEMENTS

31st DECEMBER 2009

WEDNESDAY



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30/06/2010

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COMPANIES HOUSE

**Web Facts Limited**

**Director**

Rebecca Nicolson

**Secretary and Registered Office**

Cornhill Secretaries Limited  
150 Aldersgate Street, London, EC1A 4AB

**Company Number**

03671787

**Accountants**

Moore Stephens LLP  
Chartered Accountants  
150 Aldersgate Street, London, EC1A 4AB

**Report of the Director**

The director presents her report together with the financial statements for the year ended 31st December 2009

**Review of Activities**

The principal activity of the company during the year was that of a holding company

**Results and Dividends**


There were no transactions in the year

This report has been prepared in accordance with the small companies regime of the Companies Act 2006

By Order of the Board

R NICOLSON

Director

A handwritten signature in black ink, reading 'Rebecca Nicolson', written in a cursive style.

**Web Facts Limited**

**Statement of Director's Responsibilities**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable laws and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of  
Web Facts Limited**

In accordance with the engagement letter dated 7 June 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which are set out on pages 4 to 5 from the accounting records and information and explanations you have given to us

This report is made solely to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial information.

150 Aldersgate Street  
London, EC1A 4AB

  
MOORE STEPHENS LLP

Chartered Accountants

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## Web Facts Limited

## Balance Sheet - 31st December 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
Investments	2	-	-
<b>Current Assets</b>			
Debtors	3	2	2
<b>Net Current Assets</b>		2	2
<b>Total Assets Less Current Liabilities</b>		£ 2	£ 2
<b>Capital and Reserves</b>			
Called up share capital	4	2	2
<b>Shareholder's Funds</b>		£ 2	£ 2

There were no transactions for value during the year and accordingly the company has not presented a profit and loss account

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

## Directors responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These statements were approved by the board on 17 VI 2010

REBECCA NICOLSON - DIRECTOR

*Rebecca Nicolson*

## Web Facts Limited

**Notes to the Financial Statements**  
**For the year ended 31st December 2009**

**1 Accounting Policies****(a) Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**(b) Basis of consolidation**

The financial statements of the company and its subsidiaries have not been consolidated on the grounds that the group is a small group as defined by the Companies Act 2006

**(c) Investments**

Investments are stated at cost less provision for permanent diminution in value

**2 Investments**

	<u>Country of Incorporation</u>	<u>Activity</u>	<u>Equity Interest</u>
The Highbury Stud Limited	U K	Stud farming	100%
Short Books Limited	U K	Publishing	50%

**3 Debtors**

	<u>2009</u>	<u>2008</u>
Called up share capital not paid	£ <u>2</u>	£ <u>2</u>

**4 Called Up Share Capital**

	<u>2009</u>	<u>2008</u>
Issued, called up and unpaid 2 shares of £1 each	£ <u>2</u>	£ <u>2</u>

**5 Controlling Party**

The ultimate controlling party is Rebecca Nicolson