

Webb Estate Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Webb Estate Limited

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Webb Estate Limited

Company Information

Chairman	A T Jurenko
Directors	A P Clarke H C Shah I L Aarons S W F Marsden H A Abbasi M W Khan-Sherwani R Ismail A M Carter-Clout A McGowan G C C Williams H Patel
Registered office	76 Canterbury Road Croydon Surrey CR0 3HA
Accountants	Flemmings Chartered Accountants 76 Canterbury Road Croydon Surrey CR0 3HA

Webb Estate Limited

Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	93,620	93,620
Current assets			
Stocks	<u>5</u>	553	-
Cash at bank		<u>171,096</u>	<u>179,400</u>
		171,649	179,400
Creditors: Amounts falling due within one year	<u>6</u>	<u>(903)</u>	<u>(8,641)</u>
Net current assets		<u>170,746</u>	<u>170,759</u>
Net assets		<u>264,366</u>	<u>264,379</u>
Capital and reserves			
Called up share capital		378	378
Share premium reserve		21,142	21,142
Other reserves		95,381	95,381
Profit and loss account		<u>147,465</u>	<u>147,478</u>
Total equity		<u>264,366</u>	<u>264,379</u>

For the financial year ending 31 March 2022 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; and
- 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 20 April 2022 and signed on its behalf by:

.....
H C Shah
Director

.....
A T Jurenko
Chairman

The notes on pages 3 to 4 form an integral part of these financial statements.

Webb Estate Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

76 Canterbury Road

Croydon

Surrey

CR0 3HA

England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Pound Sterling, which is the functional currency of the company.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Webb Estate Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 12 (2021 - 13).

4 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 April 2021	93,620	93,620
At 31 March 2022	93,620	93,620
Depreciation		
Carrying amount		
At 31 March 2022	93,620	93,620
At 31 March 2021	93,620	93,620

5 Stocks

	2022 £	2021 £
Other inventories	553	-

6 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Trade creditors	903	13
Other creditors - project broadband	-	3,675
Corporation tax	-	4,953
	903	8,641

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.