

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2012**  
**for**  
**Viaweb Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

**Viaweb Limited**

**Company Information  
for the Year Ended 31 October 2012**

**DIRECTORS:**

C Renshaw  
M D Renshaw

**SECRETARY:**

C Renshaw

**REGISTERED OFFICE:**

10 Oldhill Street  
London  
N16 6LB

**REGISTERED NUMBER:**

03854663 (England and Wales)

**ACCOUNTANTS:**

Yannons  
Chartered Accountants  
The Gallery  
3 New Quay Street  
Teignmouth  
Devon  
TQ14 8DA

**Abbreviated Balance Sheet**  
**31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,001		1,335
<b>CURRENT ASSETS</b>					
Debtors		11,395		12,574	
Cash at bank		<u>106</u>		<u>91</u>	
		11,501		12,665	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,059</u>		<u>13,123</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>442</u>		<u>(458)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,443		877
<b>PROVISIONS FOR LIABILITIES</b>			<u>166</u>		<u>225</u>
<b>NET ASSETS</b>			<u>1,277</u>		<u>652</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,275</u>		<u>650</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,277</u>		<u>652</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 18 July 2013 and were signed on its behalf by:

M D Renshaw - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2012**

**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 April 2008).

**Turnover**

Turnover represents gross billable value of sales for work carried out in the period less value added tax payable in connection with those sales.

**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 £
<b>COST</b>	
At 1 November 2011	
and 31 October 2012	<u>9,453</u>
<b>DEPRECIATION</b>	
At 1 November 2011	8,118
Charge for year	<u>334</u>
At 31 October 2012	<u>8,452</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>1,001</u>
At 31 October 2011	<u>1,335</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	31.10.12 £	31.10.11 £
<b>M D Renshaw</b>		
Balance outstanding at start of year	9,446	7,908
Amounts advanced	4,870	9,446
Amounts repaid	(9,446)	(7,908)
Balance outstanding at end of year	<u>4,870</u>	<u>9,446</u>

**Viaweb Limited (Registered number: 03854663)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2012**

M D Renshaw paid interest to the company of £30 during the year ended 31 October 2012 (£267 - 2011).

**Viaweb Limited**

**Report of the Accountants to the Directors of  
Viaweb Limited**

**The following reproduces the text of the report prepared for the directors 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 October 2012 set out on pages three to seven 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.

Yannons  
Chartered Accountants  
The Gallery  
3 New Quay Street  
Teignmouth  
Devon  
TQ14 8DA

19 July 2013

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.