

VIAWEB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

VIAWEB LIMITED
UNAUDITED ACCOUNTS
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VIAWEB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

Directors	M D Renshaw C Renshaw
Secretary	C Renshaw
Company Number	03854663 (England and Wales)
Registered Office	10 Oldhill Street London N16 6LB
Accountants	Yannons Chartered Accountants The Gallery New Quay Street Teignmouth Devon TQ14 8DA

VIAWEB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	559	1,118
Current assets			
Debtors	5	34,959	24,280
Cash at bank and in hand		967	67
		<u>35,926</u>	<u>24,347</u>
Creditors: amounts falling due within one year	6	(29,547)	(24,905)
Net current assets/(liabilities)		<u>6,379</u>	<u>(558)</u>
Total assets less current liabilities		6,938	560
Provisions for liabilities			
Deferred tax		(112)	(224)
Net assets		<u>6,826</u>	<u>336</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		6,824	334
Shareholders' funds		<u>6,826</u>	<u>336</u>

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 July 2017.

M D Renshaw
Director

Company Registration No. 03854663

VIAWEB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1 Statutory information

Viaweb Limited is a private company, limited by shares, registered in England and Wales, registration number 03854663. The registered office and principal place of business is 10 Oldhill Street, London, N16 6LB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2014

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% on cost
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

VIAWEB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2015	2,236
At 31 October 2016	2,236
Depreciation	
At 1 November 2015	1,118
Charge for the year	559
At 31 October 2016	1,677
Net book value	
At 31 October 2016	559
At 31 October 2015	1,118

5 Debtors

	2016 £	2015 £
Trade debtors	14,300	14,400
Other debtors	20,659	9,880
	34,959	24,280

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	2,820	-
Corporation tax	19,734	17,909
Other taxes and social security costs	5,481	4,176
Accruals	1,512	2,820
	29,547	24,905

7 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
M D Renshaw				
Loan repayable upon demand	9,781	20,659	9,781	20,659
	9,781	20,659	9,781	20,659

9 Transactions with related parties

During the year the company paid a director, M D Renshaw, dividends totalling £72,000 and charged interest of £480.

VIAWEB LIMITED
NOTES TO THE ACCOUNTS
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10 Average number of employees

During the year the average number of employees was 1 (2015: 1).

11 Reconciliations on adoption of FRS 102

No adjustments were required as a result of the transition to FRS 102.

