

Registered Number 03967692

Web Six Agency (WSA) Ltd

Abbreviated Accounts

31 December 2011

Web Six Agency (WSA) Ltd

Registered Number 03967692

Company Information

Registered Office:

4th Floor
Lawford House
Albert Place
London
N3 1RL

Web Six Agency (WSA) Ltd

Registered Number 03967692

Balance Sheet as at 31 December 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|----------------|----------------|
| Current assets | | | |
| Debtors | | 325,364 | 2,741 |
| Cash at bank and in hand | | 51,304 | 100 |
| Total current assets | | <u>376,668</u> | <u>2,841</u> |
| Creditors: amounts falling due within one year | | (350,033) | (5,895) |
| Net current assets (liabilities) | | 26,635 | (3,054) |
| Total assets less current liabilities | | <u>26,635</u> | <u>(3,054)</u> |
| Total net assets (liabilities) | | <u>26,635</u> | <u>(3,054)</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | 26,535 | (3,154) |
| Shareholders funds | | <u>26,635</u> | <u>(3,054)</u> |

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

A El Bouhali, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 Share capital

| | 2011 | 2010 |
|--|------|------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary Share Capital | 100 | 100 |
| shares of £1 each | | |