

Registered number: 03983881

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**IDWEB LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

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**Prepared By:**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

**DIRECTORS**

Gary Waudby

**SECRETARY**

Claire Bowden

**REGISTERED OFFICE**

7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 03983881

**ACCOUNTANTS**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**BALANCE SHEET AT 31/03/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	23,821	35,449
<b>CURRENT ASSETS</b>			
Stock		58,075	62,841
Debtors	5	33,382	13,096
Cash at bank and in hand		<u>292,207</u>	<u>275,398</u>
		383,664	351,335
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>40,035</u>	<u>70,059</u>
<b>NET CURRENT ASSETS</b>		<u>343,629</u>	<u>281,276</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		367,450	316,725
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>3,778</u>	<u>5,806</u>
<b>NET ASSETS</b>		<u>363,672</u>	<u>310,919</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	210	210
Profit and loss account		<u>363,462</u>	<u>310,709</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>363,672</u>	<u>310,919</u>

For the year ending 31/03/2022 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 17/10/2022 and signed on their behalf  
by**

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Gary Waudby

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	15%
Plant and Machinery	25%
Fixtures and Fittings	15%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	9	9

### 3. TANGIBLE FIXED ASSETS

	Short Leasehold Properties	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
<b>Cost</b>				
At 01/04/2021	7,700	116,083	23,428	147,211
Additions	-	381	-	381
At 31/03/2022	<u>7,700</u>	<u>116,464</u>	<u>23,428</u>	<u>147,592</u>
<b>Depreciation</b>				
At 01/04/2021	3,850	84,753	23,159	111,762
For the year	770	10,970	269	12,009
At 31/03/2022	<u>4,620</u>	<u>95,723</u>	<u>23,428</u>	<u>123,771</u>
<b>Net Book Amounts</b>				
At 31/03/2022	<u>3,080</u>	<u>20,741</u>	<u>-</u>	<u>23,821</u>
At 31/03/2021	<u>3,850</u>	<u>31,330</u>	<u>269</u>	<u>35,449</u>

### 4. STOCK

	2022	2021
	£	£
Stock comprises:		
Stock	<u>58,075</u>	<u>62,841</u>
	<u>58,075</u>	<u>62,841</u>

### 5. DEBTORS

	2022	2021
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	28,445	12,401
Prepayments	<u>4,937</u>	<u>695</u>
	<u>33,382</u>	<u>13,096</u>

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Corporation tax	14,555	27,501
VAT	19,490	37,530
PAYE creditor	541	507
Directors current account	3,356	2,384
Trade creditors	825	869
Accruals	1,268	1,268
	<u>40,035</u>	<u>70,059</u>

**7. PROVISIONS FOR LIABILITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deferred taxation	3,778	5,806
	<u>3,778</u>	<u>5,806</u>

**8. SHARE CAPITAL**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
210 Ordinary shares of £1 each	210	210
	<u>210</u>	<u>210</u>

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