

# WebtraderUK Limited

## REPORT AND FINANCIAL STATEMENTS

31 March 2010



Company Registration No 5042852

**WebtraderUK Limited**  
**DIRECTORS AND OFFICERS**

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**DIRECTOR**

C Combemale

**SECRETARY**

J Milligan

**REGISTERED OFFICE**

DMA House  
70 Margaret Street  
London  
W1W 8SS

# WebtraderUK Limited

## DIRECTOR'S REPORT

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The director submits his report and the financial statements of WebtraderUK Limited for the year ended 31 March 2010

### PRINCIPAL ACTIVITIES

The principal activity of the company was the accreditation of companies engaged in electronic commerce and on-line trading

### REVIEW OF THE BUSINESS

The company is a not-for-profit organisation The company ceased trading in October 2008 and is now dormant

### SHARE CAPITAL

The company is limited by guarantee without share capital

### DIRECTORS

The following directors have held office since 1 April 2009

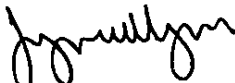
J D Kelly (resigned 5 May 2009)

C Combemale (appointed 5 May 2009)

### SMALL COMPANIES PROVISIONS

The report of the director has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

By order of the board



J Milligan  
Secretary

16 December 2010

## WebtraderUK Limited

### DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**WebtraderUK Limited**  
**INCOME AND EXPENDITURE ACCOUNT**  
for the year ended 31 March 2010

	Notes	2010 £	2009 £
TURNOVER	1	-	-
Administration expenses		-	(4,763)
Operating (deficit) surplus		<u>-</u>	<u>(4,763)</u>
Investment Income		-	407
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-</u>	<u>(4,356)</u>
Taxation		-	(86)
(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>-</u>	<u>(4,442)</u>
		<u>-</u>	<u>-</u>

No separate statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the profit and loss account

**WebtraderUK Limited**  
**BALANCE SHEET**  
**31 March 2010**

	<i>Notes</i>	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
<b>CREDITORS</b> Amounts falling due within one year	2	-	-
		<u>-</u>	<u>-</u>
<b>NET ASSETS</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>			
Accumulated Reserves		-	-
<b>MEMBERS' FUNDS</b>	3	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>

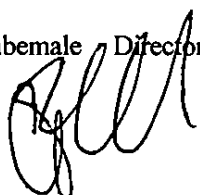
For the year ended 31 March 2010, the company was entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions relating to small companies within Part 15 of the Companies Act 2006 relating to small companies.

The financial statements on pages 3 to 6 were approved by the Board of directors and authorised for issue on 16 December 2010 and are signed on its behalf by

C Combemale Director



**WebtraderUK Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2010**

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**BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention

**TURNOVER**

Turnover represents the invoiced value, net of Value Added Tax, of services provided to clients

**1      TURNOVER AND DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

The company's turnover and deficit on ordinary activities before taxation were all derived from its principal activity. Sales were all made in the United Kingdom

<b>2</b>	<b>CREDITORS Amounts falling due within one year</b>	<b>2010 £</b>	<b>2009 £</b>
	Taxation and social security	-	-
	Accruals and deferred income	-	-
	Other creditor	-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
<b>3</b>	<b>RECONCILIATION OF MOVEMENT IN MEMBERS' FUNDS</b>	<b>2010 £</b>	<b>2009 £</b>
	Opening members' funds	-	4,442
	(Deficit) for the financial year	-	(4,442)
		<hr/>	<hr/>
	Closing members' funds	-	-
		<hr/>	<hr/>