

Company registration number: 05824045

Web Methods Ltd

Unaudited filleted financial statements

31 May 2018



Web Methods Ltd

**Balance sheet
31 May 2018**

	2018 £	2017 £
Fixed assets	<u>206</u>	<u>650</u>
Current assets	16,579	14,391
Creditors: amounts falling due within one year	<u>(7,654)</u>	<u>(13,531)</u>
Net current assets	<u>8,925</u>	<u>860</u>
Total assets less current liabilities	9,131	1,510
Accruals and deferred income	(2,160)	(1,441)
Net assets	<u><u>6,971</u></u>	<u><u>69</u></u>
Capital and reserves	<u><u>6,971</u></u>	<u><u>69</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

Web Methods Ltd

Balance sheet (continued)
Year ended 31 May 2018

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018				
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Russell Pooley	3,035	3,488	(7,250)	(727)
Mrs Nicola Hircock	3,035	3,489	(7,250)	(726)
	<u>6,070</u>	<u>6,977</u>	<u>(14,500)</u>	<u>(1,453)</u>
2017				
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Russell Pooley	-	3,035	-	3,035
Mrs Nicola Hircock	-	3,035	-	3,035
	<u>-</u>	<u>6,070</u>	<u>-</u>	<u>6,070</u>

Web Methods Ltd

Balance sheet (continued)
Year ended 31 May 2018

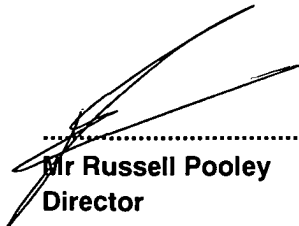
For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:


.....
Mr Russell Pooley
Director

27/2/19
.....
Dated

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The company is a private company limited by shares, registered in England.