

Company registration number: 05824045

Web Methods Ltd

Unaudited filleted financial statements

31 May 2023

Web Methods Ltd

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Statement of financial position and notes to the financial statements

Web Methods Ltd

Statement of financial position

31 May 2023

	2023		2022	
	£	£	£	£
Fixed assets		3,639		4,809
Current assets	191,178		130,520	
Prepayments and accrued income	7,290		7,290	
		198,468		137,810
Creditors: amounts falling due within one year		(64,498)		(76,363)
Net current assets		133,970		61,447
Total assets less current liabilities		137,609		66,256
Accruals and deferred income		(3,150)		(2,013)
Net assets		134,459		64,243
Capital and reserves		134,459		64,243
Notes to the financial statements				

Web Methods Ltd

Year ended 31 May 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 3).

2. Directors advances, credits and guarantees

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

2023

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Russell Pooley	1,575	(39,575)	(38,000)
Mrs Nicola Hircock	-	(38,000)	(38,000)
	<u>1,575</u>	<u>(77,575)</u>	<u>(76,000)</u>

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Russell Pooley	-	1,575	1,575
Mrs Nicola Hircock	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

For the year ending 31 May 2023 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 17 February 2024 , and are signed on behalf of the board by:

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Mr Russell Pooley Date

Director

Company registration number: 05824045

The company is a private company limited by shares, registered in England. The address of the registered office is 195 St Mary's Lane, Upminster, Essex, RM14 3BU.

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 1072 of the Companies Act 2006.