

**WEBB HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

Webb House Limited
Unaudited Financial Statements
For The Year Ended 31 August 2019

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Webb House Limited
Balance Sheet
As at 31 August 2019

Registered number: 06348547

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		192,659		192,659
			<u>192,659</u>		<u>192,659</u>
Creditors: Amounts Falling Due Within One Year	5	(83,605)		(83,605)	
		<u>(83,605)</u>		<u>(83,605)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(83,605)</u>		<u>(83,605)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109,054</u>		<u>109,054</u>
NET ASSETS			<u>109,054</u>		<u>109,054</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>108,954</u>		<u>108,954</u>
SHAREHOLDERS' FUNDS			<u>109,054</u>		<u>109,054</u>

Webb House Limited
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 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 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Martin Webb

Director

05/05/2020

The notes on pages 3 to 4 form part of these financial statements.

Webb House Limited
Notes to the Financial Statements
For The Year Ended 31 August 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2018:)

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 September 2018	351,793
As at 31 August 2019	351,793
Amortisation	
As at 1 September 2018	159,134
As at 31 August 2019	159,134
Net Book Value	
As at 31 August 2019	192,659
As at 1 September 2018	192,659

Webb House Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2019

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 September 2018	20,246
As at 31 August 2019	20,246
Depreciation	
As at 1 September 2018	20,246
As at 31 August 2019	20,246
Net Book Value	
As at 31 August 2019	-
As at 1 September 2018	-

5. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Directors' loan accounts	83,605	83,605
	83,605	83,605

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100

7. Ultimate Controlling Party

The company is a wholly owned subsidiary of Webb House Accountancy Ltd, registered office 2 Duncan Close, Moulton Park, Northampton, NN3 6WL.

8. General Information

Webb House Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06348547. The registered office is 2 Duncan Close, Moulton Park, Northampton, NN3 6WL.

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.