

**WEBB HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Webb House Limited

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Webb House Limited
Balance Sheet
As At 31 August 2023

Registered number: 06348547

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		92,659		92,659
			92,659		92,659
Creditors: Amounts Falling Due Within One Year	5	(47,145)		(40,342)	
NET CURRENT ASSETS (LIABILITIES)			(47,145)		(40,342)
TOTAL ASSETS LESS CURRENT LIABILITIES			45,514		52,317
Creditors: Amounts Falling Due After More Than One Year	6		(38,891)		(44,444)
NET ASSETS			6,623		7,873
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Other reserves			(100,000)		(100,000)
Profit and Loss Account			106,523		107,773
SHAREHOLDERS' FUNDS			6,623		7,873

For the year ending 31 August 2023 the company was entitled to exemption from audit 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 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

13/05/2024

The notes on pages 2 to 3 form part of these financial statements.

Webb House Limited
Notes to the Financial Statements
For The Year Ended 31 August 2023

1. General Information

Webb House Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06348547 . The registered office is 32 Lister Drive, Northampton, NN4 9XE.

2. Accounting Policies

2.1. 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).

2.2. 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.

2.3. 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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3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 September 2022	351,793
As at 31 August 2023	351,793
Amortisation	
As at 1 September 2022	259,134
As at 31 August 2023	259,134
Net Book Value	
As at 31 August 2023	92,659
As at 1 September 2022	92,659

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	-	1
Amounts owed to associates	47,145	40,341
	47,145	40,342

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	38,891	44,444

Webb House Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2023

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

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.