#### 21st Webb Ltd

### Company Number: 09876670

### **Balance Sheet**

#### As At The 30th November 2016

CURRENT ASSETS							
Bank Account	£84	£84	_				
CURRENT LIABILITIES							
Directors Loan Account	£96	£96	-				
NET CURRENT ASSETS (LIABILITIES)			(£12)				
NET TOTAL ASSETS (LIABILITIES)			(£12)				
FINANCED BY							
Share Capital		£1					
Profit (Loss)	•	(£13)	(£12)				

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with micro-entity provisions.

Signed:

Jacob Thomas Hamblett

29/08/2017

**COMPANIES HOUSE** 

# 21st Webb Ltd

# Company Number: 09876670

# **Profit & Loss Account**

### For the Year to the 30th November 2016

Fees Generated         £918           PURCHASES           Purchases         £394           GROSS PROFIT         £394         £524           OVERHEADS           Premises Costs           Administration Expenses         £13         £13           General Administration Costs         Frint Postage & Stationary         £66           Website & IT         £96         £162           Motor Expenses         Motor Sundries         £338         £338           Advertising & Promotion         Advertising & Promotion         £9           Other Finance Charges         £0         £9           Other Finance Charges         £10         £10           Bank Charges         £10         £10           Other Expenses         £5         £5         £537           NET LOSS         (£13)	SALES		•			
PURCHASES Purchases  £394  £394  CROSS PROFIT   COVERHEADS  Premises Costs  Administration Expenses  Administration Costs  Print Postage & Stationary Website & IT  Motor Expenses  Motor Sundries  Advertising & Promotion  Advertising & Promotion  Advertising & £9  Sponsorships  Cother Finance Charges  Bank Charges  Sundries  £394  £394  £594  £513  £534		Fees Generated	£918			
Purchases £394  GROSS PROFIT £524  OVERHEADS  Premises Costs  Administration Expenses £13 £13  General Administration Costs  Print Postage & Stationary £66 Website & IT £96 £162  Motor Expenses  Motor Sundries £338 £338  Advertising & £9 Sponsorships £0 £9  Other Finance Charges Bank Charges Sundries £5 £5 £537				£918		
GROSS PROFIT  E524  OVERHEADS  Premises Costs  Administration Expenses £13 £13  General Administration Costs  Print Postage & Stationary £66 Website & IT £96 £162  Motor Expenses  Motor Sundries £338 £338  Advertising & Promotion  Advertising £9 Sponsorships £0 £9  Other Finance Charges  Bank Charges £10 £10  Other Expenses  Sundries £5 £5 £537	PURCHASES				-	
GROSS PROFIT  OVERHEADS  Premises Costs  Administration Expenses £13 £13  General Administration Costs  Print Postage & Stationary £66 Website & IT £96 £162  Motor Expenses  Motor Sundries £338 £338  Advertising & Promotion  Advertising £9 Sponsorships £0 £9  Other Finance Charges  Bank Charges £10 £10  Other Expenses  Sundries £5 £5 £537		Purchases	£394			
OVERHEADS  Premises Costs  Administration Expenses £13 £13  General Administration Costs  Print Postage & Stationary £66 Website & IT £96 £162  Motor Expenses  Motor Sundries £338 £338  Advertising £9 Sponsorships £9 Sponsorships £0 £9 Other Finance Charges  Bank Charges £10 £10  Other Expenses  Sundries £5 £5 £537				£394		
Administration Expenses £13 £13  General Administration Costs  Print Postage & Stationary £66 Website & IT £96 £162  Motor Expenses  Motor Sundries £338 £338  Advertising & Promotion  Advertising £9 Sponsorships £0 £9  Other Finance Charges  Bank Charges £10 £10  Other Expenses  Sundries £5 £5 £537	<b>GROSS PROFIT</b>			£524	-	
Administration Expenses £13 £13  General Administration Costs  Print Postage & Stationary £66 Website & IT £96 £162  Motor Expenses  Motor Sundries £338 £338  Advertising & Promotion  Advertising £9 Sponsorships £0 £9  Other Finance Charges  Bank Charges £10 £10  Other Expenses  Sundries £5 £5 £537					•	
Administration Expenses  General Administration Costs  Print Postage & Stationary Website & IT F96 F162  Motor Expenses Motor Sundries F338  Advertising & Promotion Advertising f9 Sponsorships F0 F0 Other Finance Charges Bank Charges F10 F10 Other Expenses Sundries F5 F5 F537	OVERHEADS					
General Administration CostsPrint Postage & Stationary£66Website & IT£96£162Motor Expenses£338£338Motor Sundries£338£338Advertising & Promotion£9Sponsorships£0£9Other Finance Charges£10£10Other Expenses£10£10Sundries£5£5£537	<u>Premises</u>	<u>Costs</u>				
Print Postage & Stationary Website & IT  Motor Expenses  Motor Sundries  Advertising & Promotion  Advertising Sponsorships  Bank Charges  Bank Charges  Sundries  £5 £5 £5 £537		Administration Expenses	£13	£13		
Website & IT £96 £162  Motor Expenses  Motor Sundries £338 £338  Advertising & £9 Sponsorships £0 £9 Other Finance Charges Bank Charges £10 £10  Other Expenses Sundries £5 £5 £537	General Administration Costs					
Motor Expenses£338£338Advertising & Promotion£9Advertising Sponsorships£0£9Other Finance Charges£10£10Bank Charges£10£10Other Expenses£5£5£537		Print Postage & Stationary	£66			
Motor Sundries £338 £338  Advertising & F9 Sponsorships £0 £9  Other Finance Charges Bank Charges £10 £10  Other Expenses Sundries £5 £5 £537		Website & IT	£96	£162		
Advertising £9 Sponsorships £0 £9 Other Finance Charges Bank Charges £10 £10 Other Expenses Sundries £5 £5 £537	Motor Expenses					
Advertising £9 Sponsorships £0 £9  Other Finance Charges Bank Charges £10 £10  Other Expenses Sundries £5 £5 £537		Motor Sundries	£338	£338		
Sponsorships £0 £9  Other Finance Charges  Bank Charges £10 £10  Other Expenses  Sundries £5 £5 £537	Advertising & Promotion					
Other Finance Charges  Bank Charges  Other Expenses  Sundries  £10 £10  £5 £5 £537		Advertising	£9			
Bank Charges £10 £10  Other Expenses Sundries £5 £5 £537		Sponsorships	£0	£9		
Other Expenses Sundries £5 £5 £537	Other Fina	ance Charges				
Sundries <u>£5</u> <u>£5</u> <u>£537</u>		Bank Charges	£10	£10		
	Other Exp	<u>enses</u>				
NET LOSS (£13)		Sundries	£5	£5	£537	
NET LOSS (£13)						
	NET LOSS				<u>(£13)</u>	