

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2019

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WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED

Balance Sheet

As at 28 February 2019

Registered number: 10642149

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,948		745
			<u>1,948</u>		<u>745</u>
CURRENT ASSETS					
Debtors	5	10,532		13,988	
Cash at bank and in hand		<u>21,848</u>		<u>17,717</u>	
		32,380		31,705	
Creditors: Amounts Falling Due Within One Year	6	<u>(20,744)</u>		<u>(20,337)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>11,636</u>		<u>11,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,584</u>		<u>12,113</u>
NET ASSETS			<u><u>13,584</u></u>		<u><u>12,113</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			<u>13,582</u>		<u>12,111</u>
SHAREHOLDERS' FUNDS			<u><u>13,584</u></u>		<u><u>12,113</u></u>

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED

Balance Sheet (continued)

As at 28 February 2019

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Ben Webborn

5th July 2019

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

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED
Notes to the Financial Statements
For The Year Ended 28 February 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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	33.33% straight line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2018	1,117
Additions	2,588
Disposals	(450)
As at 28 February 2019	<u>3,255</u>
Depreciation	
As at 1 March 2018	372
Provided during the period	1,185
Disposals	(250)
As at 28 February 2019	<u>1,307</u>
Net Book Value	
As at 28 February 2019	<u>1,948</u>
As at 1 March 2018	<u>745</u>

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2019

5. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	10,532	10,628
Director's loan account	-	3,360
	<u>10,532</u>	<u>13,988</u>

6. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	16,128	15,010
VAT	4,539	5,327
Director's loan account	77	-
	<u>20,744</u>	<u>20,337</u>

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

8. General Information

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10642149. The registered office is 79 North Crofts, Nantwich, CW5 5SQ.

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.