

**WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2021

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED
Balance Sheet
As at 28 February 2021

Registered number: 10642149

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		4,903		974
			<u>4,903</u>		<u>974</u>
CURRENT ASSETS					
Debtors	6	16,232		17,434	
Cash at bank and in hand		<u>40,877</u>		<u>21,615</u>	
		57,109		39,049	
Creditors: Amounts Falling Due Within One Year	7	<u>(31,176)</u>		<u>(25,706)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>25,933</u>		<u>13,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,836</u>		<u>14,317</u>
NET ASSETS			<u>30,836</u>		<u>14,317</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and Loss Account			<u>30,834</u>		<u>14,315</u>
SHAREHOLDERS' FUNDS			<u>30,836</u>		<u>14,317</u>

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 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 Ben Webborn

Director

3rd November 2021

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 2021

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:

Plant & Machinery	25% reducing balance
Computer Equipment	33.33% straight line

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. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2020: 1)

5. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 29 February 2020	-	3,421	3,421
Additions	5,539	1,040	6,579
As at 28 February 2021	<u>5,539</u>	<u>4,461</u>	<u>10,000</u>
Depreciation			
As at 29 February 2020	-	2,447	2,447
Provided during the period	1,385	1,265	2,650
As at 28 February 2021	<u>1,385</u>	<u>3,712</u>	<u>5,097</u>
Net Book Value			
As at 28 February 2021	<u>4,154</u>	<u>749</u>	<u>4,903</u>
As at 29 February 2020	<u>-</u>	<u>974</u>	<u>974</u>

6. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	16,232	15,967
Prepayments and accrued income	-	444
Directors' loan accounts	<u>-</u>	<u>1,023</u>
	<u>16,232</u>	<u>17,434</u>

WEBBORN NUCLEAR SAFETY CONSULTANTS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2021

7. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Corporation tax	21,275	19,201
Other taxes and social security	470	-
VAT	7,814	6,505
Directors' loan accounts	1,617	-
	<u>31,176</u>	<u>25,706</u>

8. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

9. 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 Tarringville, Pans Lane, Devizes, Wiltshire, SN10 5AW.

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.