

**Company number:  
03695066**

**BIG WEB WAREHOUSE LIMITED  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**MOORE STEPHENS  
CHARTERED ACCOUNTANTS  
RUTLAND HOUSE  
MINERVA BUSINESS PARK  
LYNCH WOOD  
PETERBOROUGH  
CAMBRIDGESHIRE  
PE2 6PZ**

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**BIG WEB WAREHOUSE LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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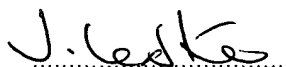
**BIG WEB WAREHOUSE LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 APRIL 2016**

	Note	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	65,942	85,091
<b>Current assets</b>			
Stocks		10,000	33,424
Debtors	3	952,525	834,576
Cash at bank and in hand		65,041	57,369
		<u>1,027,566</u>	<u>925,369</u>
<b>Creditors</b>			
Due within one year		<u>(439,099)</u>	<u>(408,456)</u>
<b>Net current assets</b>		<u>588,467</u>	<u>516,913</u>
<b>Total assets less current liabilities</b>		<u>654,409</u>	<u>602,004</u>
<b>Provisions for liabilities</b>		<u>(10,129)</u>	<u>(13,686)</u>
<b>Net assets</b>		<u>644,280</u>	<u>588,318</u>
<b>Capital and reserves</b>			
Called up share capital	4	25,000	25,000
Profit and loss account		619,280	563,318
<b>Shareholders' funds</b>		<u>644,280</u>	<u>588,318</u>

For the year ending 30 April 2016 the company was entitled to exemption 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. Approved by the board of directors on 25/1/2017 and signed on its behalf.

  
**J Lester**  
**Director**

The annexed notes form part of these financial statements.

**BIG WEB WAREHOUSE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**1. Accounting policies**

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents income receivable for goods and services provided in the period, exclusive of Value Added Tax and trade discounts.

Archiving and storage sales are recognised in the period to which they relate.

Other sales are recognised on despatch.

**Depreciation of fixed assets**

A full year's depreciation is charged in the year of acquisition of an asset but none in the year of disposal.

Depreciation has been computed to write off the cost of fixed assets over their expected useful lives at the following rates:-

Plant and machinery	25% per annum reducing balance
Office equipment	33 1/3% per annum reducing balance
Fixtures, fittings and equipment	20% per annum reducing balance
Motor vehicles	25% per annum reducing balance

**Stocks**

Stocks and work in progress are valued consistently at the lower of cost (on a first in, first out basis) or net realisable value. Cost, where appropriate, includes a proportion of directly attributable overheads.

**Debtors**

Debtors are shown after providing for any amounts which in the opinion of the directors may not be collected in full.

**Deferred taxation**

Deferred tax assets and liabilities have arisen from timing differences between the recognition of gains and losses in the financial statements and their recognition in a tax computation. Full provision is made for all liabilities, and provision is made for assets to the extent that they are considered more likely than not to be recoverable in the foreseeable future. Provision is made using tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based upon rates enacted at the balance sheet date.

**Pension costs**

The company operates a defined contribution pension scheme and pension contributions are charged to profit and loss account as they fall due.

**BIG WEB WAREHOUSE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**2. Tangible fixed assets**

	<b>Total £</b>
Cost:	
At 1 May 2015	509,962
Additions	5,295
Disposals	(6,500)
	<hr/>
At 30 April 2016	508,757
	<hr/>
Depreciation:	
At 1 May 2015	424,871
Charge for the year	24,176
Eliminated on disposal	(6,232)
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At 30 April 2016	442,815
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Net book value:	
At 30 April 2016	65,942
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At 30 April 2015	85,091
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**3. Debtors**

Debtors include an amount of £439,876 (2015 - £439,876) falling due after more than one year.

**4. Share capital**

	<b>2016 £</b>	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	25,000	25,000
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**5. Ultimate holding company**

The company is a wholly owned subsidiary of Lester Holdings Limited, a company incorporated in the Isle of Man.