

Registered Number 05767379

JULIAN WEBBER LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	21,674	23,228
		<u>21,674</u>	<u>23,228</u>
Current assets			
Debtors	3	78,181	77,787
Cash at bank and in hand		46,621	44,638
		<u>124,802</u>	<u>122,425</u>
Creditors: amounts falling due within one year		<u>(82,940)</u>	<u>(59,429)</u>
Net current assets (liabilities)		<u>41,862</u>	<u>62,996</u>
Total assets less current liabilities		<u>63,536</u>	<u>86,224</u>
Total net assets (liabilities)		<u>63,536</u>	<u>86,224</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		62,536	85,224
Shareholders' funds		<u>63,536</u>	<u>86,224</u>

- For the year ending 30 April 2014 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 responsibilities 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 on 31 January 2015

And signed on their behalf by:

Julian Webber, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

Accounting Policies: the following policies have been consistently applied in dealing with the items which are considered material in relation to the company's financial statements. Basis of preparation: the financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents the invoiced value of services provided, net of value added tax.

Tangible assets depreciation policy

Office equipment (inc Computer Equipment) are depreciated at 25% on a reducing balance policy. Motor Vehicles are depreciated at 25% on a reducing balance policy.

Intangible assets amortisation policy

There are no intangible fixed assets.

Other accounting policies

Julian Webber Limited provided a repayable loan to Webber Tamperi Limited of which Julian Webber is also a Director. The loan provided is £76,000 and will be repaid as soon as it is viable, in the meantime, interest is accounted for and charged.

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	32,261
Additions	958
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>33,219</u>
Depreciation	
At 1 May 2013	9,033
Charge for the year	2,512
On disposals	-
At 30 April 2014	<u>11,545</u>
Net book values	
At 30 April 2014	<u>21,674</u>
At 30 April 2013	<u>23,228</u>

3 Debtors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	78,181	77,787

Julian Webber Ltd., provided a repayable loan to Webber Tamberi Ltd., of which Julian Webber is also a director. The loan provided was £76,000, to be used as capital to set up the business. This is to be repaid as soon as it is viable, in the meantime, interest is accounted for and charged.

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