

Registered number

07984674

A & G Webster Ltd

Filleted Accounts

31 March 2023

A & G Webster Ltd**Registered number:** 07984674**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	90	120
Current assets			
Cash at bank and in hand		1,179	12,205
Creditors: amounts falling due within one year	5	(4,349)	(4,269)
Net current (liabilities)/assets		(3,170)	7,936
Net (liabilities)/assets		<u>(3,080)</u>	<u>8,056</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,180)	7,956
Shareholders' funds		<u>(3,080)</u>	<u>8,056</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Webster

Director

Approved by the board on 29 November 2023

A & G Webster Ltd
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees	2023 Number	2022 Number
Average number of persons employed by the company	<u>2</u>	<u>-</u>

3 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 April 2022	<u>10,000</u>
At 31 March 2023	<u>10,000</u>
Amortisation	
At 1 April 2022	<u>10,000</u>
At 31 March 2023	<u>10,000</u>
Net book value	
At 31 March 2023	<u>-</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets	Plant and machinery etc £
Cost	
At 1 April 2022	<u>1,600</u>
At 31 March 2023	<u>1,600</u>
Depreciation	
At 1 April 2022	<u>1,480</u>
Charge for the year	<u>30</u>

At 31 March 2023	1,510
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Net book value

At 31 March 2023	90
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At 31 March 2022	120
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5 Creditors: amounts falling due within one year

2023

2022

£

£

Taxation and social security costs

-

780

Other creditors

4,349

3,489

4,349

4,269

6 Other information

A & G Webster Ltd is a private company limited by shares and incorporated in England. Its registered office is:

57 Windmill Street

Gravesend

Kent

DA12 1BB

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.