

Registered Number 00654438

A. & J. WEBSTER LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	519,173	521,039
Total fixed assets		519,173	521,039
Current assets			
Debtors		1,360	1,360
Cash at bank and in hand		4,659	12,641
Total current assets		6,019	14,001
Creditors: amounts falling due within one year		(93,410)	(93,233)
Net current assets		(87,391)	(79,232)
Total assets less current liabilities		431,782	441,807
Creditors: amounts falling due after one year		(46,107)	(46,107)
Total net Assets (liabilities)		385,675	395,700
Capital and reserves			
Called up share capital		12,500	12,500
Revaluation reserve		412,655	412,655
Profit and loss account		(39,480)	(29,455)
Shareholders funds		385,675	395,700

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 October 2012

And signed on their behalf by:

Mr J G Webster, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents rents and services receivable, net of value added tax and discounts, from one continuing activity of property investment within the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line
Motor vehicles	25.00% Straight Line
Land and Buildings	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	539,630
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>539,630</u>

Depreciation	
At 31 January 2011	18,591
Charge for year	1,866
on disposals	
At 31 January 2012	<u>20,457</u>

Net Book Value	
At 31 January 2011	521,039
At 31 January 2012	<u>519,173</u>

3 Transactions with directors

The director maintained a loan account with the company throughout the year.