Registered number
00654438

A. & J. Webster Limited

Abbreviated Accounts

31 January 2015

A. & J. Webster Limited

Registered number: 00654438

Abbreviated Balance Sheet

as at 31 January 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		513,755		513,755
Current assets					
Debtors		1,360		1,360	
Cash at bank and in hand		9,625		3,533	
		10,985		4,893	
Creditors: amounts falling due within one year		(68,788)		(75,320)	
Net current liabilities			(57,803)		(70,427)
Total assets less current liabilities			455,952		443,328
Creditors: amounts falling due after more than one year			(46,107)		(46,107)
Net assets			409,845		397,221
Capital and reserves					
Called up share capital	3		12,500		12,500
Revaluation reserve			412,655		412,655
Profit and loss account			(15,310)		(27,934)
Shareholders' funds			409,845		397,221

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J. G. Webster

Director

Approved by the board on 7 October 2015

A. & J. Webster Limited

Notes to the Abbreviated Accounts

for the year ended 31 January 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of rents and services receivable attributable to the principal activity of the company.

Depreciation

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

Land and buildings	not depreciated
Plant and machinery	20% straight line

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to permanent, in which case it is recognised in the profit and loss account for the year. This is in accordance with SSAP19 which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. This departure from the provisions of the Act is required in order to show a true and fair view.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	520,917
At 31 January 2015	520,917
Depreciation	
At 1 February 2014	7,162
At 31 January 2015	7,162
Net book value	
At 31 January 2015	513,755
At 31 January 2014	513,755

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	12,500	12,500	12,500

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