

**Colin Webster & Son Limited**

**Abbreviated Accounts**

**Year Ended 30 April 2011**

Jolliffe Cork LLP  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

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**Colin Webster & Son Limited**

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for the year ended 30 April 2011**

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**Colin Webster & Son Limited**

**Company Information  
for the year ended 30 April 2011**

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**DIRECTORS.**

Mr C Webster  
Ms L Webster

**SECRETARY:**

Mr C Webster

**REGISTERED OFFICE:**

13 Prince Consort Drive  
Ascot  
Berkshire  
SL5 8AW

**REGISTERED NUMBER:**

02779435 (England and Wales)

**ACCOUNTANTS**

Jolliffe Cork LLP  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

**Colin Webster & Son Limited (Registered number: 02779435)**

**Abbreviated Balance Sheet  
30 April 2011**

		2011		2010	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		76,194		87,933
Tangible assets	3		<u>2,739</u>		<u>3,652</u>
			78,933		91,585
<b>CURRENT ASSETS</b>					
Debtors		35,438		100,290	
Cash at bank and in hand		<u>24,303</u>		<u>7,501</u>	
		59,741		107,791	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,475</u>		<u>29,402</u>	
<b>NET CURRENT ASSETS</b>			<u>53,266</u>		<u>78,389</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			132,199		169,974
<b>PROVISIONS FOR LIABILITIES</b>			<u>198</u>		<u>307</u>
<b>NET ASSETS</b>			<u>132,001</u>		<u>169,667</u>

The notes form part of these abbreviated accounts

**Colin Webster & Son Limited (Registered number: 02779435)**

**Abbreviated Balance Sheet - continued**  
**30 April 2011**

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	Notes	2011 £	2010 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100,000	100,000
Profit and loss account		<u>32,001</u>	<u>69,667</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>132,001</u>	<u>169,667</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

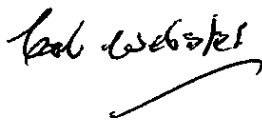
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 October 2011 and were signed on its behalf by

Mr C Webster - Director



The notes form part of these abbreviated accounts

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## Colin Webster & Son Limited

### Notes to the Abbreviated Accounts for the year ended 30 April 2011

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#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Turnover

Turnover represents the amounts receivable in respect of net bookmaking winnings, exclusive of any betting duties

##### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 10% Straight line basis

##### Tangible fixed assets

All fixed assets are initially recorded at cost

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Computer equipment - 25% Reducing balance basis

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

#### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010	352,829
Additions	10,000
Disposals	<u>(15,000)</u>
At 30 April 2011	<u>347,829</u>
<b>AMORTISATION</b>	
At 1 May 2010	264,896
Charge for year	21,739
Eliminated on disposal	<u>(15,000)</u>
At 30 April 2011	<u>271,635</u>
<b>NET BOOK VALUE</b>	
At 30 April 2011	<u>76,194</u>
At 30 April 2010	<u>87,933</u>

# Colin Webster & Son Limited

## Notes to the Abbreviated Accounts - continued for the year ended 30 April 2011

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010 and 30 April 2011	<u>24,122</u>
<b>DEPRECIATION</b>	
At 1 May 2010	20,470
Charge for year	<u>913</u>
At 30 April 2011	<u>21,383</u>
<b>NET BOOK VALUE</b>	
At 30 April 2011	<u>2,739</u>
At 30 April 2010	<u>3,652</u>

### 4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
100,000	Ordinary		<u>100,000</u>	<u>100,000</u>

### 5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2011 and 30 April 2010

	2011 £	2010 £
<b>Mr C Webster</b>		
Balance outstanding at start of year	54,804	(5,121)
Amounts advanced	37,794	60,128
Amounts repaid	(64,565)	(203)
Balance outstanding at end of year	<u>28,033</u>	<u>54,804</u>