

COMPANY REGISTRATION NUMBER: 03883798

**A AND A WEBB LIMITED**

**Filleted Unaudited Financial Statements**

**30 November 2019**

# A AND A WEBB LIMITED

## Balance Sheet

30 November 2019

	2019	2018
	£	£
Fixed assets	550,336	550,886
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Current assets	600	23,176
Creditors: amounts falling due within one year	43,329	61,258
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<b>Net current liabilities</b>	<b>( 42,729)</b>	<b>( 38,082)</b>
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<b>Total assets less current liabilities</b>	<b>507,607</b>	<b>512,804</b>
Creditors: amounts falling due after more than one year	243,740	255,036
Accruals and deferred income	4,918	1,140
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	<b>258,949</b>	<b>256,628</b>
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Capital and reserves	<b>258,949</b>	<b>256,628</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

#### 2. Other financial commitments

The bank loans and overdrafts are secured by way of a first legal charge over the land and buildings. The total value of bank loans and overdrafts outstanding as at 30 November 2019 was £264,945 (2018 - £269,886).

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 June 2020 , and are signed on behalf of the board by:

A Shayler

Director

Company registration number: 03883798

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 The Chambers, Vineyard, Abingdon-on-Thames.

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.