

Company Registration No. 4687475 (England and Wales)

M H & S A WEBSTER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

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M H & S A WEBSTER LIMITED

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M H & S A WEBSTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		15,028		19,149
Current assets					
Stocks		106,147		111,604	
Debtors		5,094		4,666	
Cash at bank and in hand		26,370		82,168	
		137,611		198,438	
Creditors: amounts falling due within one year		(20,965)		(39,148)	
Net current assets			116,646		159,290
Total assets less current liabilities			131,674		178,439
Provisions for liabilities			(3,006)		-
			128,668		178,439
Capital and reserves					
Called up share capital	3	10,000		10,000	
Profit and loss account		118,668		168,439	
Shareholders' funds			128,668		178,439

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

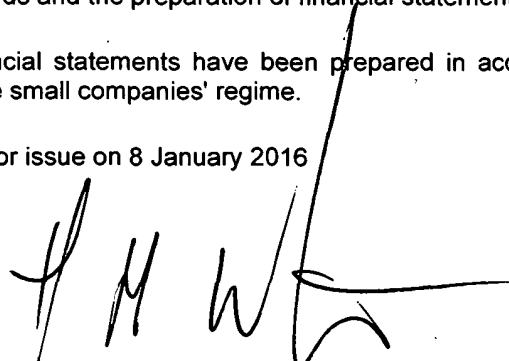
Directors' responsibilities:

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 January 2016

Mr M H Webster
Director



Company Registration No. 4687475

M H & S A WEBSTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2014 & at 30 June 2015	45,545
Depreciation	
At 1 July 2014	26,396
Charge for the year	4,121
At 30 June 2015	30,517
Net book value	
At 30 June 2015	15,028
At 30 June 2014	19,149

M H & S A WEBSTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	10,000 Ordinary of £1 each	10,000	10,000
		<u>10,000</u>	<u>10,000</u>