

**M H & S A WEBSTER LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

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COMPANIES HOUSE

**M H & S A WEBSTER LIMITED**  
 Company registered number: 4687475  
**ABBREVIATED BALANCE SHEET**  
**AT 30 JUNE 2014**

	Note	£	2014 £	2013 £
<b>FIXED ASSETS</b>				
Tangible Assets	2		19,149	11,323
<b>CURRENT ASSETS</b>				
Stock	1c	111,604		102,344
Debtors falling due within one year		4,666		7,332
Cash at bank and in hand		82,168		88,323
		198,438		197,999
<b>CREDITORS: Amounts falling due within one year</b>		39,148		39,394
<b>NET CURRENT ASSETS</b>			159,290	158,605
<b>NET ASSETS</b>		£	178,439	£ 169,928
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		10,000	10,000
Profit and loss account			168,439	159,928
<b>SHAREHOLDERS' FUNDS</b>		£	178,439	£ 169,928

In approving these financial statements as directors of the company we hereby confirm the following:  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

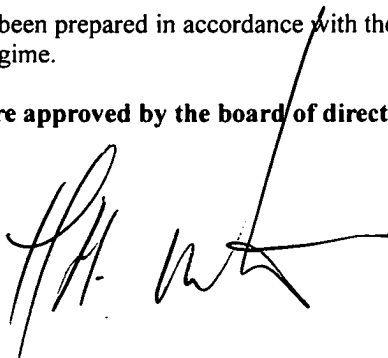
Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**These abbreviated accounts were approved by the board of directors on 5 December 2014**

M H Webster, Director



**M H & S A WEBSTER LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

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).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%

**1c. Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**M H & S A WEBSTER LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2014**

<b>2. TANGIBLE FIXED ASSETS</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2013	40,391	40,391
Additions	19,009	-
Disposals	(13,855)	-
At 30 June 2014	45,545	40,391
<b>Depreciation</b>		
At 1 July 2013	29,068	26,154
Disposals	(8,010)	-
For the year	5,338	2,914
At 30 June 2014	26,396	29,068
<b>Net Book Amounts</b>		
At 30 June 2014	£ 19,149	£ 11,323
<b>3. SHARE CAPITAL</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
10,000 Ordinary shares of £1 each	£ 10,000	£ 10,000