

Registered number

04705443

Aberconwy Web Solutions Ltd

Unaudited Filleted Accounts

31 March 2017

BREEZE & CO (LLANDUDNO) LTD

Chartered Accountants

9 Lloyd Street

Llandudno

LL30 2UU

Aberconwy Web Solutions Ltd**Registered number:** 04705443**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	994	1,325
Current assets			
Debtors	4	636	387
Cash at bank and in hand		16,649	36,513
		<u>17,285</u>	<u>36,900</u>
Creditors: amounts falling due within one year	5	(17,771)	(27,147)
Net current (liabilities)/assets		<u>(486)</u>	<u>9,753</u>
Total assets less current liabilities		<u>508</u>	<u>11,078</u>
Provisions for liabilities		(49)	(85)
Net assets		<u>459</u>	<u>10,993</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		457	10,991
Shareholders' funds		<u>459</u>	<u>10,993</u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 19 December 2017

Aberconwy Web Solutions Ltd
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the costs, less estimated residual value, of each asset over its expected useful life. The methods and applicable rates are:

Plant and machinery	25% per annum of net book value
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Stocks

Stocks are stated at the lower of cost, using the first in first out method, and selling price less costs to complete and sell.

Deferred Taxation

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2016	19,930
At 31 March 2017	<u>19,930</u>
Depreciation	

At 1 April 2016	18,605
Charge for the year	331
At 31 March 2017	<u>18,936</u>
Net book value	
At 31 March 2017	<u>994</u>
At 31 March 2016	1,325

4 Debtors	2017	2016
	£	£
Trade debtors	279	170
Other debtors	357	217
	<u>636</u>	<u>387</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Other taxes and social security costs	-	(4)
Other creditors	17,771	27,151
	<u>17,771</u>	<u>27,147</u>

6 Related party transactions

The directors have made equal interest free loans to the company which total £16,991 as at the year end.

The directors received dividends of £5,000 each.

7 Controlling party

The company is controlled by the directors with no individual director having overall control.

8 Other information

Aberconwy Web Solutions Ltd is a private company limited by shares and incorporated in England and Wales. The registered office is:

Garthmyn Ganol
Maenan
Near Llanrwst
Conwy
LL26 0UF

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.

