

BROADCAST WEB SOLUTIONS LIMITD
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

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BROADCAST WEB SOLUTIONS LIMITED

STATUTORY INFORMATION

COMPANY NUMBER	04729198
DIRECTORS	Ms R Safarashandi
REGISTERED OFFICE	2 Ash Grove Sudbury Middlesex United Kingdom HA0 2RL

BROADCAST WEB SOLUTIONS LIMITD

DIRECTORS' REPORT

The director submits her report and financial statements of the company for the year ended 30 April 2018.

DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements the directors are required to :

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The company's principal activity during the year was that of the provision of Software consultancy services

RESULTS AND DIVIDENDS

The results of the company for the year are shown on page 4 of the financial statements. The director does not recommend the payment of a dividend.

FUTURE DEVELOPMENTS

The director is hopeful that the company's activities will future in future years as it establishes itself.

EVENTS SINCE THE END OF THE PERIOD

There have been no events since the balance sheet date which effect the state of the affairs shown in these financial statements.

DIRECTORS

The director has held office for the whole of the period from 1 April 2017 to the date of this report.

SMALL COMPANY EXEMPTION

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

On behalf of the Board

Ms R Safarflashandi
Director

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BROADCAST WEB SOLUTIONS LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 APRIL 2018**

	<u>NOTE</u>	<u>2018</u> £	<u>2017</u> £
Turnover	2.	22,520	-
Cost of Sales		-	-
GROSS PROFIT		22,520	-
Administrative expenses		1,392	-
		21,128	-
Interest receivable	4.	-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		21,128	-
Tax on profit on ordinary activities	5.	4,021	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		17,107	-
Balance brought forward		-	-
		17,107	-
DIVIDENDS	6.	-	-
Balance carried forward		17,107	-

The above results relate to continuing activities.

There were no recognised gains or losses for either 2017 or 2018 other than those included in the Profit and Loss Account.

The attached notes form part of these financial statements.

BROADCAST WEB SOLUTIONS LIMITED**BALANCE SHEET AS AT 30 APRIL 2018**

	<u>NOTE</u>	2018 £	2017
FIXED ASSETS			
Tangible Fixed Assets		943	-
CURRENT ASSETS			
Stock		-	-
Debtors	7.	2,500	1
Cash at bank and in hand		<u>20,021</u>	<u>1</u>
		22,521	2
CREDITORS - Amounts falling due within one year:			
	8.	<u>6,355</u>	<u>2</u>
		16,166	2
NET CURRENT ASSETS /(LIABILITIES)		<u>17,109</u>	<u>2</u>
Represented by:			
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	9.	2	2
Profit and Loss Account		<u>17,107</u>	<u>2</u>
SHAREHOLDERS FUNDS		<u>17,109</u>	<u>2</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts 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 accounts.

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

The financial statements were approved and authorised for issue by the Board on

1-Nov-18

On behalf of the Board,


 Ms R Safarashandi
 Director

COMPANY NUMBER 04729198

BROADCAST WEB SOLUTIONS LIMITD
NOTES TO THE FINANCIAL STATEMENTS
AT 30 APRIL 2018

1. ACCOUNTING CONVENTION

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same financial statements.

Basis of Preparation of the financial statements

The financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of the Financial Reporting Standard 102.

Stock

~~Stock has been valued at the lower of costs and net realisable value. Cost where appropriate includes direct expenditure incurred in bring the stock to its existing location and condition.~~

Foreign exchange

~~Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction.~~

~~Balances at the year end denominated in a foreign currency are translated into sterling at the rate ruling at the balance sheet date.~~

Depreciation

Depreciation is charged over the effective useful lives of the assets at the following rates:

SPARE 1	15% Reducing balance basis
Office Equipment	15% Reducing balance basis
Plant & Machinery	15% Reducing balance basis
Furniture, Fixtures & Fittings	15% Reducing balance basis

2. TURNOVER

Turnover comprises the invoice value of goods and services supplied by the company.

The director does not consider that there are any significant differences between any class of business.

BROADCAST WEB SOLUTIONS LIMITD**NOTES TO THE FINANCIAL STATEMENTS****AT 30 APRIL 2018**

	<u>2018</u> £	<u>2017</u> £
3. <u>OPERATING PROFIT</u> is stated after charging:		
Directors' emoluments		
Accountants remuneration		
<u>SALARIES</u>		
Salaries		
Defined Contribution Pension Scheme Contributions		
The average weekly number of persons employed by the Company during the year was 2. Due to the size of the company there is no formal classification of duties.		
4. <u>INTEREST RECEIVABLE</u>		
Bank Interest	-	-
5. <u>TAX ON PROFIT ON ORDINARY ACTIVITIES</u>		
UK corporation tax on profits for the period	4,021	-
Adjustment in respect of previous periods	-	-
	<u>4,021</u>	<u>-</u>
6. <u>DIVIDENDS PAID</u>		
	<u>2018</u> £	<u>2017</u> £
At a rate of £0.00 Per Share	-	-
7. <u>STOCK</u>		
Consumables	-	-

BROADCAST WEB SOLUTIONS LIMITD
NOTES TO THE FINANCIAL STATEMENTS
AT 30 APRIL 2018

8. Tangible Fixed Assets

	<u>SPARE 1</u>	<u>Office Equipment</u>	<u>Plant & Machinery</u>	<u>Furniture, Fixtures & Fittings</u>	<u>Total</u>
<u>Cost</u>					
As at 1 May 2017	-	-	-	-	-
Additions in year	-	860	-	250	1,110
Disposals	-	-	-	-	-
Cost as at 30 April 2018	-	860	-	250	1,110
<u>Depreciation</u>					
As at 1 May 2017	-	-	-	-	-
Charge for year	-	129	-	38	167
Eliminated on disposal	-	-	-	-	-
As at 30 April 2018	-	129	-	38	167
Net Book Value as at					
30 April 2018	-	731	-	212	943
As at 1 May 2017	-	-	-	-	-

7. <u>DEBTORS</u> - Amounts falling due within one year:	£	£
Trade debtors	2,500	-
Other debtors	-	1
	<u>2,500</u>	<u>1</u>

8. <u>CREDITORS</u> - Amounts falling due within one year:	£	£
Bank Overdraft	-	-
Trade creditors	-	-
Corporation tax	4,021	-
Taxation & social security	-	-
Directors current account	2,334	-
Other creditors	-	-
Accruals	-	-
	<u>6,355</u>	<u>-</u>

9. <u>SHARE CAPITAL</u>	£	£
Authorised		
1,00 Ordinary Shares of £1 each	check 100	100
	<u>£</u>	<u>£</u>
Allotted, Called Up and fully paid		
1 Ordinary Shares of £1 each	2	2
	<u>2</u>	<u>2</u>

10. <u>RECONCILIATION OF SHAREHOLDERS FUNDS</u>	£	£
Shareholders funds brought forward	2	-
Issue of Share capital	-	2
Results for the year	17,107	-
Dividends	-	-
Shareholders funds carried forward	<u>17,109</u>	<u>2</u>

11. PENSION COSTS

For the information of the directors
BROADCAST WEB SOLUTIONS LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2018

	<u>2018</u> £	<u>2018</u> £	<u>2017</u> £	<u>2017</u> £
Consultancy Revenue		22,520		-
SPARE 2		-		-
		<u>22,520</u>		<u>-</u>
Opening Stock	-		-	
Miscellaneous Purchases	-		-	
	<u>-</u>		<u>-</u>	
Closing Stock	-		-	
	<u>-</u>		<u>-</u>	
GROSS PROFIT		<u>22,520</u>		<u>-</u>
Expenses				
Rent	-		-	
Rates	-		-	
Water Rates	-		-	
Light and heat	240		-	
SPARE 15	-		-	
Business use of home	-		-	
SPARE 16	-		-	
Insurance	-		-	
Telephone	360		-	
Repairs & Renewals	-		-	
SPARE 17	-		-	
SPARE 18	-		-	
Directors Remuneration	-		-	
Wages & Salaries	-		-	
Sub Contractors	-		-	
Recruitment Expenses	-		-	
Training Costs	-		-	
SPARE 20	-		-	
Cleaning	-		-	
SPARE 21	-		-	
Computer Software	359		-	
Printing , Postage & Stationery	92		-	
Books Etc.	-		-	
Subscriptions	-		-	
Legal & Professional Charges	-		-	
Accountancy	-		-	
General Expenses	13		-	
Entertaining	-		-	
Advertising	-		-	
Motor Expenses	-		-	
Accomodation	-		-	
Travelling	41		-	
Subsistence	120		-	
Bank Charges	-		-	
Bank Interest	-		-	
SPARE 25	-		-	
Loan Interest	-		-	
SPARE 26	-		-	
Suspense	-		-	
Depreciation & Amortisation	-		-	
Leasehold Amortisation	-		-	
Office Equipment	129		-	
Plant & Machinery	-		-	
Furniture, Fixtures & Fittings	38		-	
SPARE 1	-		-	
		<u>1,392</u>		<u>-</u>
		<u>21,128</u>		<u>-</u>
Interest receivable	-		-	
Interest payable	-		-	
	<u>-</u>		<u>-</u>	
		<u>21,128</u>		<u>-</u>