

Registered Number 05526497

P & J WEBB LIMITED

Abbreviated Accounts

31 August 2012

P & J WEBB LIMITED

Registered Number 05526497

Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	14,755	14,755
Tangible	3	5,576	6,837
		<u>20,331</u>	<u>21,592</u>
Current assets			
Stocks		8,000	8,000
Debtors	4	18,763	18,025
Cash at bank and in hand		2,888	0
Total current assets		<u>29,651</u>	<u>26,025</u>
Creditors: amounts falling due within one year	5	(36,010)	(36,994)
Net current assets (liabilities)		(6,359)	(10,969)
Total assets less current liabilities		<u>13,972</u>	<u>10,623</u>
Total net assets (liabilities)		<u>13,972</u>	<u>10,623</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		13,971	10,622
Shareholders funds		<u>13,972</u>	<u>10,623</u>

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- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 March 2013

And signed on their behalf by:

PETER STANLEY WEBB, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	15% reducing balance
Fixtures & Fittings	15% reducing balance
Computer Equipment	15% reducing balance
Motor Vehicles	25% reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 September 2011	14,755
At 31 August 2012	<u>14,755</u>

Amortisation

At 01 September 2011	0
Charge for year	<u>0</u>
At 31 August 2012	<u>0</u>

Net Book Value

At 31 August 2012	14,755
At 31 August 2011	<u>14,755</u>

3 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Motor Vehicles	Total
Cost	£	£	£	£
At 01 September 2011	5,525	560	5,888	11,973
Additions	0	69	0	69
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 August 2012	<u>5,525</u>	<u>629</u>	<u>5,888</u>	<u>12,042</u>
Depreciation				
At 01 September 2011	1,918	297	2,921	5,136
Charge for year	541	47	742	1,330
On disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 August 2012	<u>2,459</u>	<u>344</u>	<u>3,663</u>	<u>6,466</u>

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	Net Book Value				
	At 31 August 2012	3,066	285	2,225	5,576
	At 31 August 2011	<u>3,607</u>	<u>263</u>	<u>2,967</u>	<u>6,837</u>
4	Debtors				
			2012	2011	
			£	£	
	Trade debtors		18,658	18,025	
	Prepayments and accrued income		105	0	
			<u>18,763</u>	<u>18,025</u>	
5	Creditors: amounts falling due within one year				
			2012	2011	
			£	£	
	Bank loans and overdrafts		17,695	25,473	
	Trade creditors		9,348	5,183	
	Taxation and Social Security		4,941	1,906	
	Other creditors		<u>4,026</u>	<u>4,432</u>	
			36,010	36,994	
6	Share capital				
			2012	2011	
			£	£	
	Authorised share capital:				
	1000 Ordinary shares of £1 each		1,000	1,000	
	Allotted, called up and fully paid:				
	1 Ordinary shares of £1 each		1	1	