

Registered Number 05526497

P & J WEBB LIMITED

Abbreviated Accounts

31 August 2015

Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible	2	12,542	13,280
Tangible	3	3,524	4,202
		<u>16,066</u>	<u>17,482</u>
Current assets			
Stocks		8,000	11,200
Debtors	4	13,769	13,848
Cash at bank and in hand		7,121	4,521
Total current assets		<u>28,890</u>	<u>29,569</u>
Creditors: amounts falling due within one year	5	(43,005)	(29,541)
Net current assets (liabilities)		(14,115)	28
Total assets less current liabilities		<u>1,951</u>	<u>17,510</u>
Total net assets (liabilities)		<u>1,951</u>	<u>17,510</u>
Capital and reserves			
Called up share capital	6	1	1

Profit and loss account	1,950	17,509
-------------------------	-------	--------

Shareholders funds	<u>1,951</u>	<u>17,510</u>
---------------------------	--------------	---------------

- a. For the year ending 31 August 2015 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 12 April 2016

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 2015

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 2014	14,755
At 31 August 2015	<u>14,755</u>

Amortisation

At 01 September 2014	1,475
Charge for year	<u>738</u>
At 31 August 2015	<u>2,213</u>

Net Book Value

At 31 August 2015	12,542
At 31 August 2014	<u>13,280</u>

3 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Motor Vehicles	Total
Cost	£	£	£	£
At 01 September 2014	5,642	989	5,888	12,519
Additions	0	83	0	83
Disposals	0	0	0	0
At 31 August 2015	<u>5,642</u>	<u>1,072</u>	<u>5,888</u>	<u>12,602</u>

Depreciation

At 01 September 2014	3,325	356	4,636	8,317
Charge for year	348	100	313	761
On disposals	0	0	0	0
At 31 August 2015	<u>3,673</u>	<u>456</u>	<u>4,949</u>	<u>9,078</u>

Net Book Value

At 31 August 2015	1,969	616	939	3,524
At 31 August 2014	<u>2,317</u>	<u>633</u>	<u>1,252</u>	<u>4,202</u>

4 Debtors

	2015	2014
	£	£
Trade debtors	13,769	13,848
	<u>13,769</u>	<u>13,848</u>

5 Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts	15,744	14,148
Trade creditors	8,147	9,298
Taxation and Social Security	2,815	2,289
Other creditors	16,299	3,806
	<u>43,005</u>	<u>29,541</u>

6 Share capital

	2015	2014
	£	£
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

