

COMPANY NUMBER 06321728

WEB REPAIRED ( UK ) LIMITED

REPORT AND ACCOUNTS

ACCOUNTING PERIOD ENDED 31 JULY 2012

M Birchley ACMA  
Chartered Management Accountant  
96B Lower Addiscombe Road  
East Croydon  
Surrey  
CR0 6AB

SATURDAY



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**WEB REPAIRED ( UK ) LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	<b>MR ANDREW TUFFILL</b>	<b>24 07 2007</b>
<b>Company Number</b>	<b>06321728</b>	
<b>Registered Office</b>	<b>5 Kiln Walk Redhill Surrey RH1 5SW</b>	
<b>Accountants</b>	<b>Matthew Birchley ACMA 96B Lower Addiscombe Road East Croydon Surrey CR0 6AB</b>	
<b>Business Address</b>	<b>5 Kiln Walk Redhill Surrey RH1 5SW</b>	

## **WEB REPAIRED ( UK ) LTD**

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The Directors present the accounts of the Company for the period ended 31 July 2012

### Principle Activity

The Company's principal activity is that of providing IT Consultancy, focussed mainly on the Cold Fusion programming language. The amount of time devoted to this activity is much reduced in the current Financial Year, versus the corresponding period 12 months ago.

### Directors

The Directors who served during the year as stated below

Andrew Tuffill                      24 07 2007

### DIRECTORS' INTERESTS

The Directors' interests in the shares of the company were as stated below

	Ordinary A Shares of £1 each	
	31 July 2012	31 July 2011
A TUFFILL	1	1

### Statement of 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 those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the 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 that 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



MR ANDREW TUFFILL  
Company Director

5 Kiln Walk  
Redhill  
Surrey  
RH1 5SW

09 April 2013

**WEB REPAIRED ( UK ) LTD****PROFIT AND LOSS ACCOUNT**

for the period 01 August 2011 to 31 July 2012

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	<u>Notes</u>	<u>2012</u>	<u>2011</u>
Turnover	1	1,793	10,021
Add			
Interest Received		0	0
		<u>1,793</u>	<u>10,021</u>
Net Operating Expenses	2	767	2,904
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,026	7,117
Tax on Results of Ordinary Activities	5	215	1,495
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		811	5,622
<b>DIVIDENDS</b>		0	6,008
<b>Profit for the period</b>		<u>811</u>	<u>-386</u>
<b>STATEMENT OF RETAINED PROFITS</b>			
At 01 August 2011		225	611
Profit for the period		811	-386
At 31 July 2012		<u>1,036</u>	<u>225</u>

**Continuing Operations**

None of the company's activities were acquired or discontinued during the above years

**Total Recognised Gains and Losses**

The company has no recognised gains or losses other than the profit or loss for the above year

**WEB REPAIRED ( UK ) LTD**

**BALANCE SHEET**  
**As At 31 July 2012**

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	Notes	2012 £	2012 £	2011 £	2011 £
<b>FIXED ASSETS</b>			0		0
<b>CURRENT ASSETS</b>					
Bank		212		1,001	
Debtors	6	<u>1,387</u>		<u>719</u>	
<b>CURRENT LIABILITIES</b>					
<b>CREDITOR – amounts</b>					
falling due within 1 year	7	<u>561</u>		<u>1,495</u>	
<b>NET CURRENT ASSETS</b>			<u>1,037</u>		<u>226</u>
<b>NET ASSETS</b>			1,037		226
<b>CAPITAL RESERVES</b>					
Called up share capital			1		1
Profit and Loss			<u>1,036</u>		<u>225</u>
			<u>1,037</u>		<u>226</u>

**DIRECTORS' STATEMENT**

In approving these financial statements as directors of the company we hereby confirm

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on



**A TUFFILL**  
**Director**

09 April 2013

## WEB REPAIRED ( UK ) LTD

### NOTES TO THE ACCOUNTS 31 July 2012

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#### PRINCIPAL ACCOUNTING POLICIES

#### ACCOUNTING POLICIES

- 1 A summary of the important accounting policies is set out below

**1 1 Accounting Convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

**1 2 Turnover**

Turnover represents the net value of Invoices raised during the period

The total turnover of the Company for the year has been derived from its principal activity wholly undertaken in the UK

**1 3 Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition

Tangible fixed assets are written off on a straight line basis over the expected useful economic life of the assets concerned. The principal annual rates for this purpose are

Motor Vehicles 33.00%

**2 NET OPERATING EXPENSES**

	<u>2012</u>	<u>2011</u>
	£	£
Direct Costs	0	0
Administrative Expenses	767	2,904
Total Net Operating Expenses	<u>767</u>	<u>2,904</u>

**3 OPERATING PROFIT**

	<u>2012</u>	<u>2011</u>
	£	£

Operating profit is arrived at after charging

Depreciation of tangible fixed assets	<u>0</u>	<u>0</u>
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**4 DIRECTORS' EMOLUMENTS**

Directors' emoluments

	<u>2012</u>	<u>2011</u>
	£	£
Directors' emoluments for services	<u>0</u>	<u>0</u>

5	<b>TAX ON RESULTS ON ORDINARY ACTIVITIES</b>	<b>2012</b>	<b>2011</b>	
		£	£	
	Tax due on the profit for the year @ 21 %	215 50	1,495	
6	<b>DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2012</b>	<b>2011</b>	
		£	£	
	Trade Debtors	0	719	
	Directors C/A	1,387	0	
		<u>1,387</u>	<u>719</u>	
7	<b>CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2012</b>	<b>2011</b>	
		£	£	
	Trade Creditors	346	0	
	Directors C/A	0	0	
	Corporation Tax	215	1,495	
		<u>561</u>	<u>1,495</u>	
8	<b>Share Capital</b>	<b>2012</b>	<b>2011</b>	
		£	£	
	Authorised equity			
	1000 Shares of £1 each	1,000	1,000	
	Allotted, Called Up, and Fully Paid equity			
	1 Shares of £1 each	<u>1</u>	<u>1</u>	
9	<b>Equity Reserves</b>	<b>2012</b>	<b>2011</b>	
		£	£	
	Profit for the year	811	-386	
	Closing Equity Reserves	<u>1,036</u>	<u>225</u>	
10	<b>Reconciliation of Movement in Shareholders' Funds</b>	<b>2012</b>	<b>2011</b>	
		£	£	
	Profit for the year	811	-386	
	Opening Shareholders' Funds	225	611	
		<u>1,036</u>	<u>225</u>	
	Closing Shareholder Funds			
11	<b>Analysis of changes in Net Funds</b>	<b>Opening Balance</b>	<b>Cash Flows</b>	<b>Closing Balance</b>
	Cash at bank and in hand	1,001	-790	212
	Net Funds	<u>1,001</u>	<u>-790</u>	<u>212</u>

**WEB REPAIRED ( UK ) LTD****DETAILED PROFIT AND LOSS ACCOUNT**  
for the period 01 August 2011 to 31 July 2012

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	<b>2012</b>	<b>2012</b>	<b>2011</b>	<b>2011</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Turnover		1,793		10,021
LESS				
Direct cost		<u>1,793</u>		<u>10,021</u>
Rent	0		845	
Employees' Salary	0		0	
Light & Heat	0		0	
Telephone	118		210	
General Admin cost	0		1,411	
Travel	0		0	
Car Expenses	0		0	
Stationery & Professional	0		0	
Accountancy	300		300	
IT Expenses	261		0	
Bank Charges	74		138	
Sundry	<u>14</u>		<u>0</u>	
		767		2,904
Profit on ordinary activities before taxation		<u>1,026</u>		<u>7,117</u>