

The Webmaster Centre Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2016

Wren Accountancy Services Limited
Chartered Certified Accountants
4 Cross Street
Beeston
Nottingham
Nottinghamshire
NG9 2NX

The Webmaster Centre Ltd
Contents

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Accountants' Report	<u>3</u>
Profit and Loss Account	<u>4</u>
Balance Sheet	<u>5 to 7</u>
Notes to the Financial Statements	<u>6</u>

The Webmaster Centre Ltd
Company Information

Mr P A Nelson

Directors

Mr N E Aucott

Mrs E H Nelson

Registered office

4 C r o s s S t r e e t
B e e s t o n
N o t t i n g h a m
N o t t i n g h a m s h i r e
NG9 2NX

Accountants

Wren Accountancy Services Limited
Chartered Certified Accountants
4 C r o s s S t r e e t
B e e s t o n
N o t t i n g h a m
N o t t i n g h a m s h i r e
NG9 2NX

The Webmaster Centre Ltd

Directors' Report for the Year Ended 31 August 2016

The directors present their report and the financial statements for the year ended 31 August 2016.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr P A Nelson

Mr N E Aucott

Mrs E H Nelson

Small companies provision statement

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

Approved by the Board on 9 May 2017 and signed on its behalf by:

.....

M r P A N e l s o n

Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
The Webmaster Centre Ltd
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Webmaster Centre Ltd for the year ended 31 August 2016 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of The Webmaster Centre Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Webmaster Centre Ltd and state those matters that we have agreed to state to the Board of Directors of The Webmaster Centre Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Webmaster Centre Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Webmaster Centre Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Webmaster Centre Ltd. You consider that The Webmaster Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Webmaster Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Wren Accountancy Services Limited
Chartered Certified Accountants
4 Cross Street
Beeston
Nottingham
Nottinghamshire
NG9 2NX

9 May 2017

The Webmaster Centre Ltd
Profit and Loss Account for the Year Ended 31 August 2016

	Note	Total 31 August 2016 £	Total 31 August 2015 £
Turnover		146,278	92,269
Cost of raw materials and consumables		(93,319)	(17,130)
Staff costs		(24,559)	(24,769)
Depreciation and other amounts written off assets		(77)	(163)
Other charges		(28,498)	(31,619)
		<hr/>	<hr/>
(Loss)/profit before tax		(175)	18,588
Taxation		98	(107)
		<hr/>	<hr/>
(Loss)/profit for the year		(77)	18,481
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 6 form an integral part of these financial statements.

The Webmaster Centre Ltd
(Registration number: 07622086)
Balance Sheet as at 31 August 2016

	Note	2016 £	2015 £
Fixed assets		233	491
		<hr/>	<hr/>
Current assets		12,056	12,481
Prepayments and accrued income		-	315
		<hr/>	<hr/>
Creditors: Amounts falling due within one year		(21,743)	(22,566)
		<hr/>	<hr/>
Net current liabilities		(9,687)	(9,770)
		<hr/>	<hr/>
Total assets less current liabilities		(9,454)	(9,279)
Provisions for liabilities		-	(98)
Accruals and deferred income		(840)	(840)
		<hr/>	<hr/>
		(10,294)	(10,217)
		<hr/>	<hr/>
Capital and reserves		(10,294)	(10,217)
		<hr/>	<hr/>

The notes on page 6 form an integral part of these financial statements.

The Webmaster Centre Ltd
(Registration number: 07622086)
Balance Sheet as at 31 August 2016

Notes to the Financial Statements for the Year Ended 31 August 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
4 Cross Street
Beeston
Nottingham
Nottinghamshire
NG9 2NX

These financial statements were authorised for issue by the Board on 9 May 2017.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The Webmaster Centre Ltd
(Registration number: 07622086)
Balance Sheet as at 31 August 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 9 May 2017 and signed on its behalf by:

.....

Mr P A Nelson

Director

The notes on page 6 form an integral part of these financial statements.

The Webmaster Centre Ltd
Detailed Profit and Loss Account for the Year Ended 31 August 2016

	2016 £	2015 £
Turnover (analysed below)	146,278	92,269
Cost of sales (analysed below)	(93,319)	(17,130)
	<hr/>	<hr/>
Gross profit	52,959	75,139
	<hr/>	<hr/>
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	(24,559)	(24,769)
Establishment costs (analysed below)	(2,350)	(8,905)
General administrative expenses (analysed below)	(21,267)	(22,468)
Finance charges (analysed below)	(2,455)	(244)
Depreciation costs (analysed below)	(77)	(163)
Other expenses (analysed below)	24	-
	<hr/>	<hr/>
	(50,684)	(56,549)
	<hr/>	<hr/>
Operating profit	2,275	18,590
	<hr/>	<hr/>
Other interest receivable and similar income (analysed below)	21	1
Interest payable and similar charges (analysed below)	(2,471)	(3)
	<hr/>	<hr/>
	(2,450)	(2)
	<hr/>	<hr/>
(Loss)/profit before tax	(175)	18,588
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements.

The Webmaster Centre Ltd
Detailed Profit and Loss Account for the Year Ended 31 August 2016

	2016	2015
	£	£
Turnover		
Sales, UK	146,278	92,269
	<u> </u>	<u> </u>
Cost of sales		
Purchases	14,188	14,099
Subcontract cost	79,131	3,031
	<u> </u>	<u> </u>
	93,319	17,130
	<u> </u>	<u> </u>
Employment costs		
Directors remuneration	(24,187)	(24,003)
Staff training and welfare	(372)	(766)
	<u> </u>	<u> </u>
	(24,559)	(24,769)
	<u> </u>	<u> </u>
Establishment costs		
Rent	(1,233)	(7,000)
Rates	(182)	(322)
Light, heat and power	(576)	(1,016)
Insurance	(359)	(567)
	<u> </u>	<u> </u>
	(2,350)	(8,905)
	<u> </u>	<u> </u>
General administrative expenses		
Repairs and maintenance	(276)	(737)

Equipment expensed	-	(54)
Telephone and fax	(3,121)	(2,710)
Printing, postage and stationery	(207)	(431)
Trade subscriptions	(2,921)	(5,008)
Hire of plant and machinery (Operating leases)	(1,670)	(961)
Sundry expenses	-	(264)
Motor expenses	(1,704)	(2,675)
Travel and subsistence	-	(558)
Advertising	(4,930)	(1,642)
Accountancy fees	(5,105)	(5,761)
Legal and professional fees	-	(1,667)
Bad debts written off	(1,333)	-
	<hr/>	<hr/>
	(21,267)	(22,468)
	<hr/>	<hr/>
Finance charges		
Bank charges	(2,455)	(244)
	<hr/>	<hr/>
Depreciation costs		
Depreciation of fixtures and fittings (owned)	(77)	(163)
	<hr/>	<hr/>
Other expenses		
(Profit)/loss on disposal of tangible fixed assets	24	-
	<hr/>	<hr/>

This page does not form part of the statutory financial statements.

The Webmaster Centre Ltd
Detailed Profit and Loss Account for the Year Ended 31 August 2016

Other interest receivable and similar income

Bank interest receivable	21	1
	<u> </u>	<u> </u>

Interest payable and similar expenses

Bank interest payable	14	3
Other interest payable	2,457	-
	<u> </u>	<u> </u>
	2,471	3
	<u> </u>	<u> </u>

This page does not form part of the statutory financial statements.

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.