

# **WEBTWIST SERVICES LTD**

**Company Registration Number:  
07808290 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **WEBTWIST SERVICES LTD**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Peter James Restall
<b>Registered office:</b>	9 Rose Lane Melbourn Royston Herts SG8 6AD
<b>Company Registration Number:</b>	07808290 (England and Wales)

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# WEBTWIST SERVICES LTD

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	7	<b>4,276</b>	2,063
<b>Total fixed assets:</b>		<b>4,276</b>	2,063
<b>Current assets</b>			
Stocks:		<b>300</b>	300
Debtors:	9	<b>11,565</b>	12,459
Cash at bank and in hand:		<b>24,804</b>	9,760
<b>Total current assets:</b>		<b>36,669</b>	22,519
<b>Creditors</b>			
Creditors: amounts falling due within one year	10	<b>8,902</b>	10,823
<b>Net current assets (liabilities):</b>		<b>27,767</b>	11,696
<b>Total assets less current liabilities:</b>		<b>32,043</b>	13,759
<b>Total net assets (liabilities):</b>		<b>32,043</b>	13,759

The notes form part of these financial statements

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# WEBTWIST SERVICES LTD

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	11	2	2
Profit and Loss account:		<b>32,041</b>	13,757
<b>Total shareholders funds:</b>		<b><u>32,043</u></b>	<b><u>13,759</u></b>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter James Restall

Status: Director

The notes form part of these financial statements

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# **WEBTWIST SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Office equipment is depreciated over 3 years straight line and motor vehicles are depreciated over 4 years straight line.

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value.

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# WEBTWIST SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	3,178
Additions:	4,600
Disposals:	2,000
At 31st March 2014:	5,778
<b>Depreciation</b>	
At 01st April 2013:	1,115
Charge for year:	1,012
On disposals:	625
At 31st March 2014:	1,502
<b>Net book value</b>	
At 31st March 2014:	4,276
At 31st March 2013:	2,063

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# WEBTWIST SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 9. Debtors

	2014	2013
	£	£
Trade debtors:	11,565	10,996
Other debtors:	-	1,463
<b>Total:</b>	<b><u>11,565</u></b>	<b><u>12,459</u></b>

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# WEBTWIST SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 10. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	300	1,500
Taxation and social security:	8,602	9,323
<b>Total:</b>	<b><u>8,902</u></b>	<b><u>10,823</u></b>

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# WEBTWIST SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

Two £1 ordinary shares were issued at par on incorporation.

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# WEBTWIST SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 13. Related party disclosures

Name of the ultimate controlling party during the period:	MR P J and Mrs S E Restall	
Name of related party:	Mr P J Restall	
Relationship:	Director	
Description of the transaction:	Overdrawn director's loan account	
Balance at 01st April 2013		1,463
Balance at 31st March 2014		0

