

REGISTERED NUMBER: 08057750 (England and Wales)

WEBTICKETMANAGER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018



WEBTICKETMANAGER LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2018**

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WEBTICKETMANAGER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018**

DIRECTORS:

P Rosenfeld
J P Trevor
D Wade-Smith

REGISTERED OFFICE:

Burley Heyes
Arley Road
Appleton
Cheshire
WA4 4RS

REGISTERED NUMBER:

08057750 (England and Wales)

ACCOUNTANTS:

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

SOLICITORS:

Backhouse Jones
The Printworks
Hey Road
Clitheroe
Lancashire
BB7 9WD

WEBTICKETMANAGER LIMITED (REGISTERED NUMBER: 08057750)**BALANCE SHEET
31 OCTOBER 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	183,237	151,118
CURRENT ASSETS			
Debtors	5	52,125	31,003
Cash at bank		185,051	98,081
		237,176	129,084
CREDITORS			
Amounts falling due within one year	6	446,073	265,875
NET CURRENT LIABILITIES		(208,897)	(136,791)
TOTAL ASSETS LESS CURRENT LIABILITIES		(25,660)	14,327
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		(25,670)	14,317
SHAREHOLDERS' FUNDS		(25,660)	14,327

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

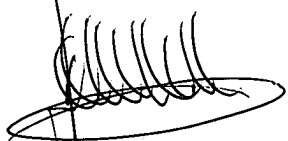
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 July 2019 and were signed on its behalf by:



D Wade-Smith - Director

The notes form part of these financial statements

WEBTICKETMANAGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

1. STATUTORY INFORMATION

Webticketmanager Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents commission generated on webticket sales and is recognised at the point of ticket sale.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer software	- 25% on cost
Fixtures & fittings	- 15% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 6).

WEBTICKETMANAGER LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

4. TANGIBLE FIXED ASSETS

	Computer software £	Fixtures & fittings £	Computer equipment £	Totals £
COST				
At 1 November 2017	293,758	8,888	10,775	313,421
Additions	97,883	-	-	97,883
At 31 October 2018	391,641	8,888	10,775	411,304
DEPRECIATION				
At 1 November 2017	152,757	2,444	7,102	162,303
Charge for year	62,587	1,333	1,844	65,764
At 31 October 2018	215,344	3,777	8,946	228,067
NET BOOK VALUE				
At 31 October 2018	176,297	5,111	1,829	183,237
At 31 October 2017	141,001	6,444	3,673	151,118

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	49,965	25,818
Corporation tax	-	2,876
Prepayments and accrued income	2,160	2,309
	52,125	31,003

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	377,730	232,105
Social security and other taxes	28,214	25,192
Other creditors	33,120	-
Deferred income	-	6,053
Accrued expenses	7,009	2,525
	446,073	265,875