

REGISTERED NUMBER: 05930346 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

WEBB SITE SERVICES LTD

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for the year ended 31 August 2018**

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WEBB SITE SERVICES LTD
COMPANY INFORMATION
for the year ended 31 August 2018

DIRECTOR:	C C Webb
SECRETARY:	Mrs E Webb
REGISTERED OFFICE:	55 Radcliffe Road Healing Grimsby N E LINCOLNSHIRE DN41 7NQ
REGISTERED NUMBER:	05930346 (England and Wales)
ACCOUNTANTS:	Bygott & Co., 1/3 Dudley Street Grimsby N.E. LINCOLNSHIRE DN31 2AW
BANKERS:	HSBC Bank plc 55 Victoria Street Grimsby N E LINCOLNSHIRE DN31 1UX

BALANCE SHEET
31 August
2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		905		1,207
CURRENT ASSETS					
Cash at bank		24,191		30,927	
CREDITORS					
Amounts falling due within one year	5	<u>8,043</u>		<u>7,107</u>	
NET CURRENT ASSETS			<u>16,148</u>		<u>23,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,053		25,027
PROVISIONS FOR LIABILITIES			160		226
NET ASSETS			<u>16,893</u>		<u>24,801</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>15,893</u>		<u>23,801</u>
SHAREHOLDERS' FUNDS			<u>16,893</u>		<u>24,801</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 19 October 2018 and were signed by:

C C Webb - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2018**

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2018**

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 September 2017
and 31 August 2018

4,048

DEPRECIATION

At 1 September 2017

2,841

Charge for year

302

At 31 August 2018

3,143

NET BOOK VALUE

At 31 August 2018

905

At 31 August 2017

1,207

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation	542	3,846
Social security and other taxes	120	120
Net wages creditor	480	480
Secretarys current account	3,136	1,016
Directors' loan accounts	2,865	745
Accrued expenses	900	900
	<u>8,043</u>	<u>7,107</u>

6. CONTINGENT LIABILITIES

As far as the director is aware he has not entered into any contracts which could give rise to a contingent liability.

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31st August 2018 C.C. Webb is owed £2865 by the company, this amount being shown as directors current account in the creditors due within one year note to the accounts.

8. ULTIMATE CONTROLLING PARTY

The controlling party is C C Webb.