

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2016  
FOR  
WEBRO CONTRACTS LIMITED**

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for the Year Ended 30 November 2016**

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**WEBRO CONTRACTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 November 2016**

**DIRECTORS:** R Webster  
Mrs M Webster  
M C Webster  
J Webster

**SECRETARY:** Mrs M Webster

**REGISTERED OFFICE:** Stowe House  
1688 High Street  
Knowle  
Solihull  
B93 0LY

**REGISTERED NUMBER:** 04332088 (England and Wales)

**ACCOUNTANTS:** Daniels Rich  
Stowe House  
1688 High Street  
Knowle  
Solihull  
B93 0LY

**ABBREVIATED BALANCE SHEET**  
**30 November 2016**

|  | Notes | 30.11.16<br>£  | 30.11.15<br>£  |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 403,500        | 387,925        |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       |       | 1,000          | 1,200          |
| Debtors                                      |       | 31,199         | 69,561         |
| Cash at bank                                 |       | <u>267,937</u> | <u>152,863</u> |
|  |       | 300,136        | 223,624        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>98,323</u>  | <u>114,068</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>201,813</u> | <u>109,556</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 605,313        | 497,481        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due after more than one year | 3     | (186,542)      | (181,761)      |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(5,800)</u> | <u>-</u>       |
| <b>NET ASSETS</b>                            |       | <u>412,971</u> | <u>315,720</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 4     | 4              | 4              |
| Retained earnings                            |       | <u>412,967</u> | <u>315,716</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>412,971</u> | <u>315,720</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30 November 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 February 2017 and were signed on its behalf by:

M C Webster - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 November 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property- 2% on cost

Plant & fixtures - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Office equipment - 25% on reducing balance

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 November 2016**

**2. PROPERTY, PLANT AND EQUIPMENT**

Total  
£

**COST**

|                     |                 |
|---------------------|-----------------|
| At 1 December 2015  | 575,741         |
| Additions           | 33,890          |
| Disposals           | <u>(25,895)</u> |
| At 30 November 2016 | <u>583,736</u>  |

**DEPRECIATION**

|                        |                 |
|------------------------|-----------------|
| At 1 December 2015     | 187,816         |
| Charge for year        | 15,915          |
| Eliminated on disposal | <u>(23,495)</u> |
| At 30 November 2016    | <u>180,236</u>  |

**NET BOOK VALUE**

|                     |                |
|---------------------|----------------|
| At 30 November 2016 | <u>403,500</u> |
| At 30 November 2015 | <u>387,925</u> |

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

|                          | 30.11.16<br>£  | 30.11.15<br>£  |
|--------------------------|----------------|----------------|
| Repayable by instalments | <u>141,973</u> | <u>149,229</u> |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.11.16<br>£ | 30.11.15<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 4       | Ordinary | £1                | <u>4</u>      | <u>4</u>      |