

Abbreviated Unaudited Accounts

for the Period

19 October 2011 to 31 October 2012

for

On Web Consulting Ltd

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for the Period 19 October 2011 to 31 October 2012

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DIRECTOR:

T Piil

REGISTERED OFFICE:

14 Abelia Road
Bolton
Lancashire
BL5 2TB

REGISTERED NUMBER:

07816675 (England and Wales)

ACCOUNTANTS:

P A Hull & Co
Chartered Accountants
41 Bridgeman Terrace
Wigan
Lancashire
WN1 1TT

Abbreviated Balance Sheet

31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		831
CURRENT ASSETS			
Debtors		10,546	
Cash at bank		<u>10,674</u>	
		21,220	
CREDITORS			
Amounts falling due within one year		<u>12,644</u>	
NET CURRENT ASSETS			<u>8,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,407
PROVISIONS FOR LIABILITIES			<u>166</u>
NET ASSETS			<u><u>9,241</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>8,241</u>
SHAREHOLDERS' FUNDS			<u><u>9,241</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 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 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 director on 27 November 2012 and were signed by:

T Piil - Director

Notes to the Abbreviated Accounts
for the Period 19 October 2011 to 31 October 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 50% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>1,661</u>
At 31 October 2012	<u>1,661</u>
DEPRECIATION	
Charge for period	<u>830</u>
At 31 October 2012	<u>830</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>831</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1.00	<u>1,000</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
On Web Consulting Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of On Web Consulting Ltd for the period ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of On Web Consulting Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of On Web Consulting Ltd and state those matters that we have agreed to state to the director of On Web Consulting Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that On Web Consulting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of On Web Consulting Ltd. You consider that On Web Consulting Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of On Web Consulting 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 financial statements.

P A Hull & Co
Chartered Accountants
41 Bridgeman Terrace
Wigan
Lancashire
WN1 1TT

27 November 2012

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.