

F Webster (Electronics and Engineering)
Limited

Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 December 2009

Dixon Walsh
St Mary's House
Magdalene Street
Taunton
Somerset
TA1 1SB

SATURDAY



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COMPANIES HOUSE

F Webster (Electronics and Engineering)
Limited

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for the Year Ended 31 December 2009

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**F Webster (Electronics and Engineering)
Limited**

**Company Information
for the Year Ended 31 December 2009**

DIRECTOR: D Murrell

SECRETARY: A Treble

REGISTERED OFFICE: Blacknell Lane
Crewkerne
Somerset
TA18 7HE

REGISTERED NUMBER: 1187773 (England and Wales)

ACCOUNTANTS: Dixon Walsh
St Mary's House
Magdalene Street
Taunton
Somerset
TA1 1SB

BANKERS: Lloyds TSB Bank plc
37 Market Square
Crewkerne
Somerset
TA18 7LR

F Webster (Electronics and Engineering)
Limited

Report of the Director
for the Year Ended 31 December 2009

The director presents his report with the financial statements of the company for the year ended 31 December 2009.

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year.

DIRECTOR

D Murrell held office during the whole of the period from 1 January 2009 to the date of this report.

CLOSE COMPANY PROVISIONS

In the opinion of the director, the company is a close company within the meaning of S.414 Income and Corporation Taxes Act, 1988 (as amended).

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A Treble

A Treble - Secretary

Date: *31st May 2010*

**F Webster (Electronics and Engineering)
Limited**

**Profit and Loss Account
for the Year Ended 31 December 2009**

| | Notes | 2009 £ | 2008 £ |
|--|-------|-----------|-----------|
| TURNOVER | | - | - |
| OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | - | - |
| Tax on profit on ordinary activities | 3 | - | - |
| PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | - | - |

The notes form part of these financial statements

F Webster (Electronics and Engineering)
Limited

Balance Sheet
31 December 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 16,317 | 16,317 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>16,317</u> | <u>16,317</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 2,530 | 2,530 |
| Share premium | 6 | 8,800 | 8,800 |
| Capital redemption reserve | 6 | 630 | 630 |
| Profit and loss account | 6 | 4,357 | 4,357 |
| SHAREHOLDERS' FUNDS | | <u>16,317</u> | <u>16,317</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on ... *31st May 2010* and were signed by:

D Murrell

D Murrell - Director

The notes form part of these financial statements

F Webster (Electronics and Engineering) Limited

Notes to the Financial Statements **for the Year Ended 31 December 2009**

1. ACCOUNTING POLICIES

Dormant Status

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).

The company was dormant throughout the current year and previous year.

The company was dormant (within the meaning of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 OPERATING PROFIT

The operating profit is stated after charging:

| | 2009 £ | 2008 £ |
|--|-----------|-----------|
| Director's remuneration and other benefits etc | - | - |

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2009 £ | 2008 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 16,317 | 16,317 |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class:

| | Nominal value: £1 | 2009 £ | 2008 £ |
|----------------|-------------------------|-----------|-----------|
| 2,530 Ordinary | | 2,530 | 2,530 |

6. RESERVES

| | Profit and loss account £ | Share premium £ | Capital redemption reserve £ | Totals £ |
|---------------------|------------------------------------|-----------------------|---------------------------------------|-------------|
| At 1 January 2009 | 4,357 | 8,800 | 630 | 13,787 |
| Profit for the year | - | - | - | - |
| At 31 December 2009 | 4,357 | 8,800 | 630 | 13,787 |

**F Webster (Electronics and Engineering)
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2009**

7. RELATED PARTY DISCLOSURES

Control

On the 6th June 2000 the entire share capital was sold to Euroquartz Ltd Euroquartz Ltd is controlled by Dennis Murrell, who is the major shareholder and Managing Director

Related Party Transactions

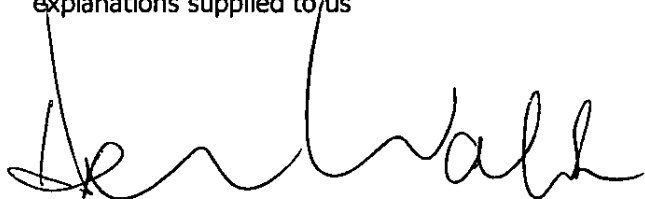
Included in Other Debtors is £16,317 which is owed to the company by Euroquartz Ltd.

F Webster (Electronics and Engineering)
Limited

Report of the Accountants to the Director of
F Webster (Electronics and Engineering)
Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Dixon Walsh
St Mary's House
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Taunton
Somerset
TA1 1SB

Date:2 June 2010.....

**F Webster (Electronics and Engineering)
Limited**

**Profit and Loss Account
for the Year Ended 31 December 2009**

| | 2009 | | 2008 | |
|------------|------|-------------------|------|-------------------|
| | £ | £ | £ | £ |
| Income | | - | | - |
| | | <u> </u> | | <u> </u> |
| NET PROFIT | | - | | - |
| | | <u> </u> | | <u> </u> |

This page does not form part of the statutory financial statements