

Registered number
07984674

A & G Webster Ltd

Filleted Accounts

31 March 2021

A & G Webster Ltd**Registered number:** 07984674**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	160	213
Current assets			
Debtors	5	4,040	11,350
Cash at bank and in hand		42,336	22,682
		<u>46,376</u>	<u>34,032</u>
Creditors: amounts falling due within one year	6	(29,500)	(14,235)
Net current assets		<u>16,876</u>	<u>19,797</u>
Net assets		<u>17,036</u>	<u>20,010</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		16,936	19,910
Shareholders' funds		<u>17,036</u>	<u>20,010</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Webster

Director

Approved by the board on 3 December 2021

A & G Webster Ltd
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees	2021 Number	2020 Number
Average number of persons employed by the company	<u>2</u>	<u>-</u>

3 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 April 2020	<u>10,000</u>
At 31 March 2021	<u>10,000</u>
Amortisation	
At 1 April 2020	<u>10,000</u>
At 31 March 2021	<u>10,000</u>
Net book value	
At 31 March 2021	<u>-</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets	Plant and machinery etc £
Cost	
At 1 April 2020	<u>1,600</u>
At 31 March 2021	<u>1,600</u>
Depreciation	
At 1 April 2020	<u>1,387</u>
Charge for the year	<u>53</u>

At 31 March 2021	1,440
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Net book value

At 31 March 2021	160
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At 31 March 2020	213
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5 Debtors	2021	2020
	£	£

Trade debtors	4,040	11,350
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6 Creditors: amounts falling due within one year	2021	2020
	£	£

Taxation and social security costs	9,454	14,061
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Other creditors	20,046	174
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	29,500	14,235
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7 Other information

A & G Webster Ltd is a private company limited by shares and incorporated in England. Its registered office is:

57 Windmill Street

Gravesend

Kent

DA12 1BB

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.