

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

FOR

CHARLES WEBB LIMITED

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FOR THE YEAR ENDED 30 APRIL 2022**

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CHARLES WEBB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

DIRECTOR: Mr C W Webb

REGISTERED OFFICE: Ingram House
6 Meridian Way
Norwich
NR7 0TA

REGISTERED NUMBER: 03756611 (England and Wales)

ACCOUNTANTS: LEES
Chartered Certified Accountants
Hogarth House
136 High Holborn
London
WC1V 6PX

BALANCE SHEET
30 APRIL 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		246		425
CURRENT ASSETS					
Debtors	5	646		2,046	
Cash at bank		<u>16,144</u>		<u>19,979</u>	
		16,790		22,025	
CREDITORS					
Amounts falling due within one year	6	<u>22,312</u>		<u>24,312</u>	
NET CURRENT LIABILITIES			<u>(5,522)</u>		<u>(2,287)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,276)</u>		<u>(1,862)</u>
PROVISIONS FOR LIABILITIES			<u>62</u>		<u>81</u>
NET LIABILITIES			<u>(5,338)</u>		<u>(1,943)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>(5,438)</u>		<u>(2,043)</u>
SHAREHOLDERS' FUNDS			<u>(5,338)</u>		<u>(1,943)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 January 2023 and were signed by:

Mr C W Webb - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. STATUTORY INFORMATION

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

The financial statements are presented in sterling, which is the functional currency of the company.

At 30 April 2022 the company had net current liabilities of £5,522 and net liabilities of £5,338. The company relies on the continued support of its director to meet its day to day working capital requirements. The director has indicated his willingness to support the company as necessary for the foreseeable future.

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 and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

4. TANGIBLE ASSETS

Plant and
machinery
etc
£**COST**

At 1 May 2021

5,531

Disposals

(399)

At 30 April 2022

5,132**DEPRECIATION**

At 1 May 2021

5,106

Charge for year

69

Eliminated on disposal

(289)

At 30 April 2022

4,886**NET BOOK VALUE**

At 30 April 2022

246

At 30 April 2021

425

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Other debtors

6462,046

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Other creditors

22,31224,312

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2022

2021

£

£

60

Ordinary 'A'

£1

60

60

40

Ordinary 'B'

£1

40

40

100100

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.