

REGISTERED NUMBER: 04870159 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**A & D WEBSTER LIMITED**

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**A & D WEBSTER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTOR:** D P Webster

**SECRETARY:** Mrs M Webster

**REGISTERED OFFICE:** 112 Gregson Lane  
Hoghton  
Preston  
Lancashire  
PR5 0LD

**REGISTERED NUMBER:** 04870159 (England and Wales)

**ACCOUNTANTS:** James Todd & Co  
Greenbank House  
141 Adelphi Street  
Preston  
Lancashire  
PR1 7BH

**A & D WEBSTER LIMITED (REGISTERED NUMBER: 04870159)**

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>22,400</b>	<b>25,617</b>
Cost of raw materials and consumables	<b>(3,177)</b>	<b>(4,658)</b>
Staff costs	<b>(9,744)</b>	<b>(9,717)</b>
Depreciation and other amounts written off assets	<b>(1,321)</b>	<b>(1,820)</b>
Other charges	<b>(4,881)</b>	<b>(5,370)</b>
Taxation	<b>(910)</b>	<b>(1,173)</b>
<b>PROFIT</b>	<b><u>2,367</u></b>	<b><u>2,879</u></b>

**A & D WEBSTER LIMITED (REGISTERED NUMBER: 04870159)**

**BALANCE SHEET**  
**31 DECEMBER 2016**

	2016		2015	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>3,833</b>		<b>5,154</b>
<b>CURRENT ASSETS</b>	<b>20,849</b>		<b>20,063</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(22,491)</u>		<u>(20,393)</u>	
<b>NET CURRENT LIABILITIES</b>		<u><b>(1,642)</b></u>		<u><b>(330)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>2,191</b></u>		<u><b>4,824</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>2,191</b></u>		<u><b>4,824</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 micro-entity provisions.

The financial statements were approved by the director on ..... 23/3/2017 ..... and were signed by:



.....  
D P Webster - Director