

REGISTERED NUMBER: 04870159 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**A & D WEBSTER LIMITED**

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11/03/2016

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COMPANIES HOUSE

**A & D WEBSTER LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**A & D WEBSTER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,154	6,974
<b>CURRENT ASSETS</b>			
Stocks		50	50
Debtors		1,238	401
Cash at bank		18,775	16,225
		<u>20,063</u>	<u>16,676</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>20,393</u>	<u>16,705</u>
<b>NET CURRENT LIABILITIES</b>		<u>(330)</u>	<u>(29)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,824</u>	<u>6,945</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>980</u>	<u>1,333</u>
<b>NET ASSETS</b>		<u><u>3,844</u></u>	<u><u>5,612</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>3,843</u>	<u>5,611</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,844</u></u>	<u><u>5,612</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 ..... 25/2/16 ..... and were signed by:

D P Webster  
D P Webster - Director

The notes form part of these abbreviated accounts

**A & D WEBSTER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 goods, 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.

Equipment and motor vehicles                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	14,225
Disposals	(673)
	<hr/>
At 31 December 2015	13,552
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2015	7,251
Charge for year	1,718
Eliminated on disposal	(571)
	<hr/>
At 31 December 2015	8,398
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<b>NET BOOK VALUE</b>	
At 31 December 2015	5,154
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At 31 December 2014	6,974
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>