

Abbreviated Unaudited Accounts for the year ended 30 September 2012

for

Polyweb Limited



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for the year ended 30 September 2012

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Polyweb Limited
Company Information
for the year ended 30 September 2012

DIRECTORS: C G Stock
Mrs G C Stock

SECRETARY: C G Stock

REGISTERED OFFICE 3 Matchborough Centre
Matchborough Way
Redditch
Worcestershire
B98 0EP

REGISTERED NUMBER: 03780430 (England and Wales)

ACCOUNTANTS: Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	144,998	144,998
CURRENT ASSETS			
Cash at bank and in hand		82	82
CREDITORS			
Amounts falling due within one year		839	839
NET CURRENT LIABILITIES		(757)	(757)
TOTAL ASSETS LESS CURRENT LIABILITIES		144,241	144,241
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		143,241	143,241
SHAREHOLDERS' FUNDS		144,241	144,241

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

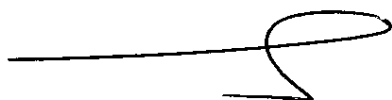
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 19 December 2012 and were signed on its behalf by



C G Stock - Director

Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company and its subsidiary undertaking comprise a small-sized group. The company has taken advantage of Section 398 of the Companies Act 2006 not to prepare group accounts. The financial statements therefore represent information about the company as an individual undertaking and not about its group.

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2011	
and 30 September 2012	144,998
NET BOOK VALUE	
At 30 September 2012	144,998
At 30 September 2011	144,998

The company's investments at the balance sheet date in the share capital of companies include the following:

Stock & Lindsay Limited

Nature of business: Pharmacist and retail chemists

	%		
Class of shares	holding		
Ordinary	100.00		
		2012	2011
		£	£
Aggregate capital and reserves		438,147	400,857
Profit for the year		123,786	72,337

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012	2011
			£	£
930	Ordinary	£1	930	1,000
(2011 - 1,000)				
70	A Ordinary	£1	70	-
			1,000	1,000

During the year Jon Worton purchased 70 'A' Ordinary shares for a consideration of £98,000.