Registered number: 04842002

WEB TRANSLATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

CGA Accountancy Ltd

Web Translations Limited
Company No. 04842002
Abbreviated Balance Sheet 30 September 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible Assets	**2**		51,933		56,263
Tangible Assets	**3**		3,269		4,365
			55,202		60,628
CURRENT ASSETS					
Debtors		129,727		123,726	
Cash at bank and in hand		1,442		3,804	
		131,169		127,530	
Creditors: Amounts Falling Due Within One Year		(60,265)		(60,987)	
NET CURRENT ASSETS (LIABILITIES)			70,904		66,543
TOTAL ASSETS LESS CURRENT LIABILITIES			126,106		127,171
Creditors: Amounts Falling Due After More Than One Year	**4**		(6,234)		(14,261)
NET ASSETS			119,872		112,910
CAPITAL AND RESERVES					
Called up share capital	**5**		10,000		10,000
Profit and Loss Account			109,872		102,910
SHAREHOLDERS' FUNDS			119,872		112,910

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Daniel Rajkumar

30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Research and Development

Expenditure on research and development is written off in the year it is incurred.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

2. Intangible Assets

	Total
Cost	**£**
As at 1 October 2015	86,591
As at 30 September 2016	86,591
Amortisation	
As at 1 October 2015	30,328
Provided during the period	4,330
As at 30 September 2016	34,658
Net Book Value	
As at 30 September 2016	51,933
As at 1 October 2015	56,263

3. **Tangible Assets**

	Total
Cost	**£**
As at 1 October 2015	36,158
As at 30 September 2016	36,158
Depreciation	
As at 1 October 2015	31,793
Provided during the period	1,096
As at 30 September 2016	32,889
Net Book Value	
As at 30 September 2016	3,269
As at 1 October 2015	4,365

4. **Creditors: Amounts Falling Due After More Than One Year**

	2016	2015
	£	**£**
Bank loans	6,234	14,261

5. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	10000	10,000	10,000

6. **Ultimate Controlling Party**

The company's ultimate controlling party is Daniel Rajkumar by virtue of his ownership of 100% of the issued share capital in the company.

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.