

Company Registration No. 07002221 (England and Wales)

WEB BUILDER PRO TECHNOLOGIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2016



WEB BUILDER PRO TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		19,760		6,746
Tangible assets	2		7,064		6,393
			<u>26,824</u>		<u>13,139</u>
Current assets					
Debtors		34,342		25,907	
Cash at bank and in hand		19,113		52	
		<u>53,455</u>		<u>25,959</u>	
Creditors: amounts falling due within one year		<u>(21,674)</u>		<u>(17,740)</u>	
Net current assets			<u>31,781</u>		<u>8,219</u>
Total assets less current liabilities			<u>58,605</u>		<u>21,358</u>
Provisions for liabilities			<u>(1,272)</u>		<u>(1,279)</u>
			<u>57,333</u>		<u>20,079</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			57,331		20,077
Shareholders' funds			<u>57,333</u>		<u>20,079</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2016



Mr D Niccol
Director

Company Registration No. 07002221

WEB BUILDER PRO TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

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

The company has cash resources and has no requirement for external funding. Accordingly the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	15% straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Intangible fixed assets and amortisation

Development costs are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

WEB BUILDER PRO TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JANUARY 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2015	168,908	15,380	184,288
Additions	24,582	3,850	28,432
At 30 January 2016	193,490	19,230	212,720
Depreciation			
At 1 February 2015	162,162	8,987	171,149
Charge for the year	11,568	3,179	14,747
At 30 January 2016	173,730	12,166	185,896
Net book value			
At 30 January 2016	19,760	7,064	26,824
At 31 January 2015	6,746	6,393	13,139

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Loans to/(from) directors

Transactions in relation to loans to/(from) directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr D Niccol - Loan	-	1,456	16,300	-	9,143	8,613
Mrs P Niccol - Loan	-	1,456	16,299	-	9,143	8,612
		2,912	32,599	-	18,286	17,225