

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

WEB ANALYSIS SOLUTIONS LIMITED

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for the Year Ended 30 April 2016

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Abbreviated Balance Sheet
30 April 2016

	Notes	30/4/16 £	£	30/4/15 £	£
FIXED ASSETS					
Intangible assets	2		100,000		125,000
Tangible assets	3		<u>1,067</u>		<u>1,675</u>
			101,067		126,675
CURRENT ASSETS					
Debtors		20,499		6,339	
Cash at bank and in hand		<u>33,953</u>		<u>18,071</u>	
		54,452		24,410	
CREDITORS					
Amounts falling due within one year		<u>63,207</u>		<u>138,120</u>	
NET CURRENT LIABILITIES			<u>(8,755)</u>		<u>(113,710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,312</u>		<u>12,965</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>92,212</u>		<u>12,865</u>
SHAREHOLDERS' FUNDS			<u>92,312</u>		<u>12,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

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 19 August 2016 and were signed by:

Mr M C Symmonds - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of seven years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>175,000</u>
AMORTISATION	
At 1 May 2015	50,000
Amortisation for year	<u>25,000</u>
At 30 April 2016	<u>75,000</u>
NET BOOK VALUE	
At 30 April 2016	<u>100,000</u>
At 30 April 2015	<u>125,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	2,783
Additions	470
At 30 April 2016	<u>3,253</u>
DEPRECIATION	
At 1 May 2015	1,108
Charge for year	1,078
At 30 April 2016	<u>2,186</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,067</u>
At 30 April 2015	<u>1,675</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.