

UK WEB PROMOTIONS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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UK WEB PROMOTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS: J Carr
J Gilbert

SECRETARY:

REGISTERED OFFICE: 29 Ridgeway
Nailsea
Bristol
BS48 2EG

REGISTERED NUMBER: 09251663 (England and Wales)

ACCOUNTANTS: four fifty partnership
Chartered Accountants
34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,564		1,972
CURRENT ASSETS					
Debtors		1,538		1,970	
Cash at bank		-		2,320	
		<u>1,538</u>		<u>4,290</u>	
CREDITORS					
Amounts falling due within one year		<u>2,359</u>		<u>5,788</u>	
NET CURRENT LIABILITIES			<u>(821)</u>		<u>(1,498)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			743		474
PROVISIONS FOR LIABILITIES			<u>313</u>		<u>394</u>
NET ASSETS			<u>430</u>		<u>80</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			428		78
SHAREHOLDERS' FUNDS			<u>430</u>		<u>80</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

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 12 May 2017 and were signed on its behalf by:

J Carr - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, which assumes that the company will continue to trade in operational existence for the foreseeable future. At 30 November 2016 the company had net current liabilities of £821 (2015 £1,498) and a net assets position of £430 (2015 £80). The directors have considered the position of the company with respect to its obligations to ensure the business can continue in operational existence for the foreseeable future, and confirm the approval to adopt the going concern basis for preparing the accounts.

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).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	2,944
Additions	841
At 30 November 2016	<u>3,785</u>
DEPRECIATION	
At 1 December 2015	972
Charge for year	1,249
At 30 November 2016	<u>2,221</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,564</u>
At 30 November 2015	<u>1,972</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.