

**Registered Number 07371698**

**SOLID WEB FOUNDATIONS LTD**

**Abbreviated Accounts**

**30 September 2011**

**SOLID WEB FOUNDATIONS LTD**

**Registered Number 07371698**

**Company Information**

**Registered Office:**

HEMSWELL  
4 CHESTNUT COURT  
PARC MENAI  
BANGOR  
GWYNEDD  
LL57 4FH

**Reporting Accountants:**

JOSEPH LAWRENCE  
ACCOUNTANTS AND TAXATION CONSULTANTS  
HEMSWELL  
4 CHESTNUT COURT  
PARC MENAI  
BANGOR  
GWYNEDD  
LL57 4FH

**SOLID WEB FOUNDATIONS LTD**

Registered Number 07371698

**Balance Sheet as at 30 September 2011**

	Notes	2011 £	£
<b>Fixed assets</b>			
Intangible	2		9,000
Tangible	3		2,844
			<u>11,844</u>
			-
<b>Current assets</b>			
Debtors		15,079	
Cash at bank and in hand		4,822	
Total current assets		<u>19,901</u>	-
<b>Creditors: amounts falling due within one year</b>		(10,537)	
<b>Net current assets (liabilities)</b>			9,364
<b>Total assets less current liabilities</b>			<u>21,208</u>
			-
<b>Total net assets (liabilities)</b>			<u>21,208</u>
			-
<b>Capital and reserves</b>			
Called up share capital	4		2
Profit and loss account			21,206
<b>Shareholders funds</b>			<u>21,208</u>
			-

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 May 2012

And signed on their behalf by:

**J D LEE, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	40% on reducing balance
Plant and machinery	30% on reducing balance
Plant and machinery	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>10,000</u>
At 30 September 2011	<u>10,000</u>

**Amortisation**

Charge for year	<u>1,000</u>
At 30 September 2011	<u>1,000</u>

**Net Book Value**

At 30 September 2011	9,000
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3 **Tangible fixed assets**

Cost		Total £
Additions	-	<u>4,133</u>
At 30 September 2011	-	<u>4,133</u>

**Depreciation**

Charge for year	-	<u>1,289</u>
At 30 September 2011	-	<u>1,289</u>

**Net Book Value**

At 30 September 2011	2,844
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**4 Share capital****2011****£**

**Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each	2
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**Ordinary shares issued in  
the year:**

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2