

**WEBBS FIREPLACES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

WEBBS FIREPLACES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

WEBBS FIREPLACES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Matthew Colin Webb
Company Number	07700213 (England and Wales)
Registered Office	118 Caerleon Road Newport Gwent NP19 7GZ UK
Accountants	JRM Business Services Ltd 8 Somerset Drive Raglan Monmouthshire NP152DW

WEBBS FIREPLACES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	3,645	3,645
Cash at bank and in hand		83	83
		<u>3,728</u>	<u>3,728</u>
Creditors: amounts falling due within one year	5	(2,976)	(2,976)
Net current assets		<u>752</u>	<u>752</u>
Net assets		<u>752</u>	<u>752</u>
Capital and reserves			
Profit and loss account		<u>752</u>	<u>752</u>
Shareholders' funds		<u>752</u>	<u>752</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 January 2023 and were signed on its behalf by

Matthew Colin Webb
Director

Company Registration No. 07700213

WEBBS FIREPLACES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

Webbs Fireplaces Ltd is a private company, limited by shares, registered in England and Wales, registration number 07700213. The registered office is 118 Caerleon Road, Newport, Gwent, NP19 7GZ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022	2021
£	£

Amounts falling due within one year

Other debtors	3,645	3,645
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5 Creditors: amounts falling due within one year

2022	2021
£	£

Trade creditors	(2,163)	(2,163)
Taxes and social security	4,119	4,119
Other creditors	1,020	1,020
	2,976	2,976

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

