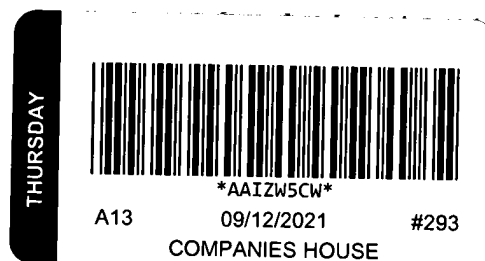


**WEBB (U.K.) LIMITED**

Company No. 2235122

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH APRIL 2021****INDEX****PAGE**

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**DIRECTORS' REPORT**

The directors submit their report together with the accounts for the year ended 30<sup>th</sup> April 2021.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and apply them consistently. Make judgements and estimates that are reasonable and prudent. Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

**PRINCIPAL ACTIVITY**

The company's principal activity during the year continued to be that of providing and carrying out structural earth workings.

**DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year and their interests in the share capital of the company were as follows:

	At 30 <sup>th</sup> April 2021	At 30 <sup>th</sup> April 2020
	Ordinary Shares	Ordinary Shares
S. Webb	1	1
M. Webb ( "B" shares)	98	98

Advantage is taken in the preparation of the directors' report of the special exemptions to small companies conferred by Part 15 of the Companies Act 2006.

**BY ORDER OF THE BOARD**

Director

**M. WEBB**

3/12/2021

**REPORT OF THE ACCOUNTANT**  
**TO THE DIRECTORS OF**  
**WEBB (U.K.) LIMITED**

**Page 2**

In accordance with your instructions, I have prepared, without carrying out an audit, the financial statements set out on pages 3 to 7 from the accounting records of Webb (U.K.) Limited and from information and explanations supplied to me.



**ANTHONY J. FACCINI**  
**Accountant**

**Hatter House**  
**Abbotsford Close**  
**Woking**  
**Surrey GU22 7BJ**

6/12/2021

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2021

		2021	2020
	Note	£	£
<b>TURNOVER</b>	<b>2</b>	490,653	1,053,803
<b>Cost of sales</b>		<u>351,466</u>	<u>844,272</u>
<b>GROSS PROFIT FOR THE YEAR</b>		139,187	209,531
<b>OTHER INCOME</b>	<b>3</b>	<u>52,459</u>	<u>24,231</u>
		191,646	233,762
<b>Administration expenses</b>		<u>111,826</u>	<u>116,655</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>	<b>4</b>	80,820	117,107
<b>Taxation</b>	<b>5</b>	<u>-11,564</u>	<u>-18,978</u>
<b>Profit/(Loss) on ordinary activities after taxation</b>		69,256	98,129
<b>Dividends paid</b>	<b>6</b>	<u>20,000</u>	<u>27,000</u>
<b>Retained Profit/(Loss) for the year</b>		49,256	71,429
<b>Retained Profit brought forward</b>		<u>1,173,041</u>	<u>1,101,912</u>
<b>Retained Profit carried forward</b>		<u>1,222,297</u>	<u>1,173,041</u>

All the turnover and profits derive from continuing operations and there are no recognised gains or losses other than those included in the Profit and Loss Account.

## BALANCE SHEET AS AT 30TH APRIL 2021

	Note	2021 £	2021 £	2020 £	2020 £
<b>FIXED ASSETS</b>					
Tangible assets	7		890,313		886,258
<b>CURRENT ASSETS</b>					
Cash at bank		172,750		111,376	
Debtors and prepayments	8	358,822		336,828	
		<u>531,572</u>		<u>448,204</u>	
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts due within one year	9	193,295		129,328	
		<u>193,295</u>		<u>129,328</u>	
<b>NET CURRENT ASSETS</b>			<u>338,277</u>		<u>318,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,228,590		1,205,134
Creditors: Amounts due after more than one year	10		6,193		31,993
			<u>1,222,397</u>		<u>1,173,141</u>
<b>CAPITAL AND RESERVES</b>					
Share Capital	11		100		100
Profit and Loss Account			1,222,297		1,173,041
			<u>1,222,397</u>		<u>1,173,141</u>

Advantage is taken in the preparation of these accounts of the special exemptions applicable to small companies conferred by Part 15 of the Companies Act 2006.

The exemption conferred by S477(1) not to have these financial statements audited applies to the company and the director confirms that no notice has been deposited under S476(2) of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S386 of the Companies Act 2006 and that the financial statements give a true and fair view of the state of affairs of the company as at 30th April 2021 and of the profit for the year ended on that date in accordance with the requirements of S393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

S. WEBB

Director

M. WEBB

Director

These accounts were approved by the directors on

3/12/2021

## NOTES TO THE ACCOUNTS FOR THE

YEAR ENDED 30TH APRIL 2021

## 1. ACCOUNTING POLICIES

## a) Accounting convention

The accounts are prepared under the historical cost convention.

## b) Depreciation

Depreciation is provided on all tangible fixed assets at a rate calculated to write off the cost less residual value of each asset evenly over its expected useful life as follows:

Office equipment	15% on the reducing balance basis
Plant and equipment	15% on the reducing balance basis

As both the freehold and leasehold properties are valued in excess of their cost prices, no depreciation is considered necessary by the directors and therefore no depreciation has been charged.

## 2. TURNOVER

Turnover represents the invoiced amount of work done (stated net of Value Added Tax).

## 3. OTHER INCOME

	2021 £	2020 £
Net rent received	29,990	13,210
Profit on sale of Fixed Assets	5,100	---
Job Retention Scheme refund	17,369	11,021
	<u>52,459</u>	<u>24,231</u>

## 4. OPERATING PROFIT

	2021 £	2020 £
a) This is stated after charging:		
Directors' remuneration (see below)	45,493	45,211
Loss on sale of Fixed Assets	3,296	---
Depreciation	<u>23,066</u>	<u>32,194</u>

## b) Directors' remuneration

Fees	44,638	44,348
Pension	855	863
	<u>45,493</u>	<u>45,211</u>

## NOTES TO THE ACCOUNTS FOR THE

YEAR ENDED 30TH APRIL 2021

(Continued)

## 5. TAXATION

	2021 £	2020 £
U.K. taxation based on profit on ordinary activities for the year:		
Corporation Tax at current rates	-11,564	-18,978
	<u>-11,564</u>	<u>-18,978</u>

## 6. DIVIDENDS PAID

The following dividends were paid during the year in respect of the year ended 30th April 2021.

		£
9 <sup>th</sup> October 2020	£1,000 per share	2,000
9 <sup>th</sup> November 2020	£1,000 per share	2,000
13 <sup>th</sup> April 2021	£8,000 per share	16,000
		<u>20,000</u>

The directors do not recommend the payment of any further dividends in respect of this year.

## 7. TANGIBLE FIXED ASSETS

	Freehold Properties £	Office Equipment £	Plant and Equipment £	Total £
Cost at 1/5/20	701,626	3,180	421,271	1,126,077
Disposals	----	-3,180	-67,299	-70,479
Additions	----	----	67,650	67,650
Cost at 30/4/20	<u>701,626</u>	<u>----</u>	<u>421,622</u>	<u>1,123,248</u>
Depreciation 1/5/19	----	2,960	236,859	239,819
Disposals	----	-2,960	-26,990	-29,950
Provided during the year	----	----	23,066	23,066
Depreciation 30/4/20	<u>----</u>	<u>----</u>	<u>232,935</u>	<u>232,935</u>
Net Book Value at 30/4/21	701,626	----	188,687	890,313
Net Book Value at 30/4/20	<u>701,626</u>	<u>220</u>	<u>184,412</u>	<u>886,258</u>

## NOTES TO THE ACCOUNTS FOR THE

YEAR ENDED 30TH APRIL 2021

(Continued)

## 8. DEBTORS AND PREPAYMENTS

	2021 £	2020 £
Unsecured loans	138,239	147,020
Trade debtors	193,357	161,620
Prepayments	27,226	28,188
	<u>358,822</u>	<u>336,828</u>

## 9. CREDITORS: Amounts due within one year

	2021 £	2020 £
H. P. creditors	6,017	14,127
Trade creditors	18,038	5,981
Work done invoiced in advance	---	31,000
Corporation Tax	11,564	18,978
Unsecured loan	10,000	---
Sundry taxes and social security costs	81,838	51,576
Accruals	65,838	7,666
	<u>193,295</u>	<u>129,328</u>

## 10. CREDITORS: Amounts due after more than one year

	2021 £	2020 £
H.P. Creditors	<u>6,193</u>	<u>31,993</u>

## 11 SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2021 No.	2020 No.	2021 £	2020 £
Ordinary Shares of £1 each	100	1,000	2	2
Ordinary "B" shares of £1 each	900	---	98	98