



Mutual Societies Annual Return AR30 – Industrial and Provident Societies Act 1965 Form

Full name of society:

Important information you should read before completing this form

We require all Industrial and Provident societies to complete this form every year.

For a society registered on or after 8 January 2012, the year of account will end on the last day of the month in which the anniversary of its registration falls, unless the society has notified us otherwise. For a society registered before 8 January 012, the society's year of account must end between 31 August to 31 January inclusive, unless the society has notified us otherwise.

All the required information must be submitted within seven months of the year end date. Failure to submit the documents constituting your society's annual return by the due date is an offence and may result in prosecution.

Please keep a copy of the form and the supporting documents for future reference.

The notes that accompany this form will help you complete the questions.

Please be aware that any personal details you give on the form will be placed on the society's public file.

It is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to assess your annual return.

Terms in this form and Contents

'FCA', 'PRA', 'we' and 'us' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

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FCA use only			
	Date Received	Case Officer	
1st			
2 nd			



Mutual Societies Annual Return AR30 -Industrial and Provident Societies Act 1965

Filling in the form

- 1 If you are using your computer to complete the form:
 - use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question;
 and
 - print out the completed form and arrange for it to be signed.
- 2 If you are filling in the form by hand:
 - use black ink;
 - · write clearly; and
 - · arrange for it to be signed.
- 3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.
- 4 If you think a question is not relevant to you, write 'not applicable' and explain why.
- 5 If you:
 - leave a question blank;
 - do not get the form signed; or
 - do not attach the required supporting information

without telling us why, we will have to treat the return as incomplete. This will increase the time taken to assess your return.

- 6 If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number.
- 7 Send us your application by post. It must include:
 - this form;
 - a set of printed accounts;
 - an audit report or accountant's report where appropriate; and
 - supporting documents.

Send to:

Mutuals Team
Financial Conduct Authority
25 The North Colonnade
Canary Wharf
LONDON
E14 5H2

Details of society

1.1 Details of the society WEBARCH CO-OPERATIVE LTD.

Register number	31305R	
Registered office address	CADS, SNOW LANE SHALESMODR, SHEFFIELD	
Postcode	S3 74L	

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

	31 /	12	/ 2	01	12
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Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

1.3 Details of Chairman

Name	CHRISTOPHER DENNIS CROOME
Address	31 BROOK ROAD
	SHEFFIELD
Postcode	S8 9FH
Year of birth	yyyy 1966
Business occupation and other directorships	WEBSITE HOSTING ADMIN

1.4 Details of Treasurer

Name	ALAN	DAWSON
Address	77 B	BURNGREAVE ROAD
	SHEFF	PIELD
Postcode	23	9DF
Year of birth	ууу 196	8
Business occupation and other directorships	SYITE	MS ADMINISTRATOR

1.5 Details of Secretary

Name	ADAM MORIAN
Address	115A FITZWILLIAM ST SWINTON, MEXBOROUGH SOUTH YORKSHIRE
Postcode	SG4 BRN
Year of birth	yyyy 12/7/64.
Business occupa and other directorships	ation

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
JONATHAN COOK	7 OXLEY COURT ROTHERHAM SLOT	уууу 1963	ADMIN MANAGER. ALSO EDUMAKE CO-OPERATIVE
		уууу	
	,	уууу	

Please use separate sheets of paper if you need more space.
Please indicate how many separate sheets of paper you have used

All societies must answer the following questions whether the answers are yes or no, and provide all other information requested 1.7 Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000? No No ☐ Yes 1.8 Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000? TY No ☐ Yes 1.9 Is the society a subsidiary of another society? TV No ☐ Yes 1.10 Does the society have one or more subsidiaries? No No ☐ Yes 1.11 Is the society currently accepted by the Inland Revenue as a charity for tax purposes? No ▶ Continue to question 1.12 ☐ Yes ▶ Give details below Reference number of letter from Inland Revenue or the Scottish Charity number You must confirm that you have attached a copy of the ☐ Yes Inland Revenue's letter to this return 1.12 Is the society registered with the Homes and Communities Agency, Welsh Ministers or The Scottish Housing Regulator? No → Continue to question 1.14 ☐ Yes ➤ Select the one you are registered with below and provide the registration number ☐ Homes and Communities Agency ☐ Welsh Ministers ☐ The Scottish Housing Regulator Register number 1.13 Is the society a registered social landlord? I No ☐ Yes 1.14 Does the society offer any insurance products? M No ☐ Yes 1.15 Does the society undertake residential mortgage business? No. ☐ Yes 1.16 Name of any organisation to which the society is affiliated Name

Benefit of the community societies

1.17 As once completed this return will be placed on the society's public file, benefit of the community societies are welcome to use the space below to provide a report for all those who may have an interest in the society. If provided, this report should cover the activities of the society during the financial period covered by the return and should set out how these activities have brought benefit to the community.

BY PROVIDING A SERVICE OF ONLY SUSTAINABLY-POWERED WEBSITE HOSTING, WE HELP PEOPLE TO REDUCE THEIR 'CARBON FOOTPRINT'. WE ALSO HELP BY EDUCATING PEOPLE IN THE USE OF FREE/LIBRE/OPEN-SOURCE SOFTWARE, ALSO IN WEBSITE DESIGN, EMAIL AND SYSTEMS ADMINISTRATION. WE HAVE MAINTAINED OUR ETHICAL, RESPONSIBLE BUSINESS VALUES & HELPED NUMEROUS CAMPAIGNING GROUPS WITH INTERNET-RELATED MATTERS THROUGH THE YEAR.

Please use separate sheets of paper if you	i need more space.
Please indicate how many separate sheets	s of paper you have used

2

Statistics

We can use these figures in our Annual Report.

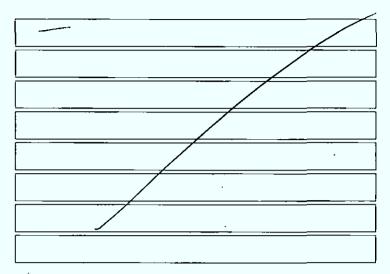
Account details

2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

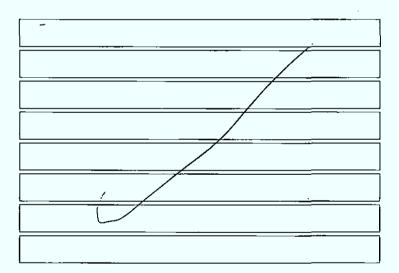
Α	Members at beginning of year	7
В	Members ceased during year	0
С	Members admitted during year	3
D	Members at end of year	10
Ε	Turnover for year	30921
F	Total of income and expenditure (receipts and payments added together)	43646
G	Net surplus/(deficit) for year	2225
Н	Fixed assets	4920
i.	Current assets	3729
J	Total assets (equal to amount in row O, below)	8649
K	Current liabilities	130
L	Share capital	9275
М	Long-term liabilities	0
N	Reserves	(726)
0	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	8649
All so	ocieties (excluding clubs) must comp	plete boxes P-T
Р	Investments in other Industrial and Provident societies	O
۵	Loans from members	0
R	Loans from Employees' Superannuation Schemes	0
s	Dividends on sales	. 0
T	Share interest	0

2.2 Names of subsidiaries as defined in Section 15 of the Friendly and Industrial and Provident Societies Act 1968



2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)

The society must have written authority from us to exclude a subsidiary from group accounts



3

The audit

3.1	Type of audit used for the	e attached accounts.		
	If the society has used a full professional audit or an accountant's report then the must be prepared by a registered auditor.			
	☐ Fall professional audit	➤ Continue to section 4		
	Accountant's report	➤ Complete questions 3.2 and 3.3		
	☐ Lay audit	➤ Complete questions 3.2 and 3.3		
	☐ Unaudited	➤ Complete questions 3.2 and 3.3		
3.2	Do the society's registered rules allow the society not to undertake a full professional audit? No Yes			
3.3	Has the membership passed at general meeting, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question? No Yes			



Accounts and signature

Accounts

4.1	Date on which the accounts and balance sheet will be/were laid before the AGN					
	(dd/mm/yyyy)	•				
	27/06/2013					

4.2	Has your	society	produced	accounts	to the	minimum	standard	required?
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Yes	▶ you must confirm that you have attached the accounts	
	and the audit/accountant's report bearing the original	
	signatures of the auditor (if required by law), the secretary	
	and the two committee members.	☑Attached

□ No → you must produce accounts to the minimum standard required, see notes for details.

Signature - all societies to complete

4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	A'DAM MORANI
Signature	
	2. Acran
Phone number	0114 279 9709
Email	adam & webarchine
Date	dd/mm/yy 26/7/13

WEBARCH CO-OPERATIVE T/A WEBARCHITECTS

BALANCE SHEET AT 31st DECEMBER 2012

2011			£	£
		Fixed Assets		
-		Equipment		4920
		Current Assets		
	4133	Cash at bank	3729	
	84	Debtor		
	4217		<u>3729</u>	
		Current Liabilities		
	1003	Creditors	150	
3214		Net Current Assets		<u>3579</u>
3214				8499
		Represented by:~		
		Capital Account		
6165		Share Capital		9225
(<u>2851</u>)		Profit and Loss account		<u>(726</u>)
3214				<u>8499</u>
				

I have prepared the Accounts from books, vouchers and information as supplied and certify as correct in accordance therewith.

S.R. Dawson

Chartered Accountant

315 May 2013

J. Nel 2 (Secretary). Transmitter member) America (TREASURER)

WEBARCH CO-OPERATIVE T/A WEBARCHITECTS

TRADING ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2012

<u>2011</u>			£	£
11552		Sales		30921
4233		Purchases		12725
7319		Gross Profit		18196
	7361	Salaries	11146	
	1000	Rent	1925	
	668	Repiars & renewals	1490	
	758	Advertising	308	
	144	Accountancy	150	
10270	_339	Sundries	<u>952</u>	15971
<u>(2951</u>)		Net Profit		2225