

Registered Number 05019461

Workshop Consultancy Services Limited

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		83,436	83,659
		<u>83,436</u>	<u>83,659</u>
Current assets			
Debtors		86,662	25,614
Cash at bank and in hand		319,880	230,736
Total current assets		<u>406,542</u>	<u>256,350</u>
Creditors: amounts falling due within one year		(200,818)	(116,961)
Net current assets (liabilities)		205,724	139,389
Total assets less current liabilities		<u>289,160</u>	<u>223,048</u>
Total net assets (liabilities)		<u>289,160</u>	<u>223,048</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		289,159	223,047

Shareholders funds

289,160

223,048

- a. For the year ending 31 March 2016 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 20 December 2016

And signed on their behalf by:

K J Coombes, 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 31 March 2016

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents the realisable value of work undertaken during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-straight line basis over 10 years

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

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

Depreciation

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

Fixtures & Fittings	15% Reducing balance
Computer Equipment	25% Reducing balance

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 April 2015	30,000	94,393	124,393
Additions		1,000	1,000
At 31 March 2016	<u>30,000</u>	<u>95,393</u>	<u>125,393</u>

Depreciation

At 01 April 2015	30,000	10,734	40,734
Charge for year		1,223	1,223
At 31 March 2016	<u>30,000</u>	<u>11,957</u>	<u>41,957</u>

Net Book Value

At 31 March 2016		83,436	83,436
At 31 March 2015		<u>83,659</u>	<u>83,659</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary of £0.01 each	10	10
Allotted, called up and fully paid:		
100 Ordinary of £0.01 each	1	1