

**THE OFFICE WORKS (NATIONWIDE) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

**THE OFFICE WORKS (NATIONWIDE) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THE OFFICE WORKS (NATIONWIDE) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>Director</b>	Andrew Hudson
<b>Company Number</b>	05121501 (England and Wales)
<b>Registered Office</b>	The Wheelhouse Loudwater Lane Rickmansworth Hertfordshire WD3 4AP
<b>Accountants</b>	Ronald Yep & Co Limited Suite 2 Floor 2 Congress House 14 Lyon road Harrow Middlesex HA1 2FN

**THE OFFICE WORKS (NATIONWIDE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	11,189	9,826
<b>Current assets</b>			
Debtors	5	420,326	368,952
Cash at bank and in hand		622,428	506,206
		<u>1,042,754</u>	<u>875,158</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(397,370)	(324,362)
<b>Net current assets</b>		<u>645,384</u>	<u>550,796</u>
<b>Net assets</b>		<u>656,573</u>	<u>560,622</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		656,473	560,522
<b>Shareholders' funds</b>		<u>656,573</u>	<u>560,622</u>

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

Approved by the Board on 21 January 2020.

Andrew Hudson  
Director

Company Registration No. 05121501

**THE OFFICE WORKS (NATIONWIDE) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

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**1 Statutory information**

The Office Works (Nationwide) Limited is a private company, limited by shares, registered in England and Wales, registration number 05121501. The registered office is The Wheelhouse, Loudwater Lane, Rickmansworth, Hertfordshire, WD3 4AP.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2018	26,550	10,500	37,050
Additions	5,093	-	5,093
At 31 May 2019	31,643	10,500	42,143
<b>Depreciation</b>			
At 1 June 2018	17,765	9,459	27,224
Charge for the year	3,470	260	3,730
At 31 May 2019	21,235	9,719	30,954
<b>Net book value</b>			
At 31 May 2019	10,408	781	11,189
At 31 May 2018	8,785	1,041	9,826

**THE OFFICE WORKS (NATIONWIDE) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	321,533	295,907
Accrued income and prepayments	211	115
Other debtors	98,582	72,930
	<u>420,326</u>	<u>368,952</u>
	<u><u>420,326</u></u>	<u><u>368,952</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,188	2,487
Trade creditors	228,020	209,431
Taxes and social security	73,401	61,502
Other creditors	10,137	8,397
Accruals	80,624	42,545
	<u>397,370</u>	<u>324,362</u>
	<u><u>397,370</u></u>	<u><u>324,362</u></u>

**7 Average number of employees**

During the year the average number of employees was 9 (2018: 10).

