

WORKPLAYUSA LIMITED

UNAUDITED

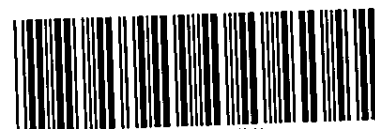
ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2009

GIBSONS ACCOUNTANTS LTD

Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL11 2ER

WEDNESDAY



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COMPANIES HOUSE

WORKPLAYUSA LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2009

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WORKPLAYUSA LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE DIRECTOR

Ms R. Gould

COMPANY SECRETARY

Mr J.V.T. Gould

REGISTERED OFFICE

Europa House
Goldstone Villas
Hove
East Sussex
BN3 3RQ

ACCOUNTANT

Gibsons Accountants Ltd
Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL11 2ER

BUSINESS ADDRESS

19 Dearden Street
Hulme
Manchester
M15 5LZ

WORKPLAYUSA LIMITED**ABBREVIATED BALANCE SHEET****31ST MARCH 2009**

	Note	2009 £	2008 £
CURRENT ASSETS			
Cash at bank and in hand		1,390	1,690
CREDITORS: Amounts falling due within one year	3	<u>(1,557)</u>	<u>(1,818)</u>
NET CURRENT LIABILITIES		(167)	(128)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(167)</u>	<u>(128)</u>
CAPITAL AND RESERVES			
Equity share capital	4	1	1
Profit and loss account		<u>(168)</u>	<u>(129)</u>
SHAREHOLDER FUNDS		<u>(167)</u>	<u>(128)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

In preparing the annual accounts, the director has taken advantage of the special accounting exemptions conferred by Part VII of the Companies Act 1985 on the basis that, in the opinion of the director, the company qualifies as a small company.

These financial statements were approved and signed by the director on 30/11/2009.



Ms R. Gould

WORKPLAYUSA LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2009****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 2007)

Going Concern basis

The accounts have been prepared on a going concern basis as despite the deficiency of the net assets as the shareholders have agreed to support the company.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. TAXATION ON LOSS ON ORDINARY ACTIVITIES

	2009 £	2008 £
Corporation tax based on the results for the year at 21% (2008 - 21%)	<u>1</u>	<u>-</u>

3. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Corporation tax	2	-
Directors current accounts	<u>1,155</u>	<u>1,230</u>
	1,157	1,230
Accruals and deferred income	<u>400</u>	<u>588</u>
	<u>1,557</u>	<u>1,818</u>

4. SHARE CAPITAL**Authorised share capital:**

	2009 £	2008 £
1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 £	2008 £
1 Ordinary share of £1.00 each	<u>1</u>	<u>1</u>

5. CONTROLLING INTEREST

The company was controlled during the year by its sole director, by virtue of the fact that she owned 100% of the share capital.

6. RELATED PARTY TRANSACTIONS

At the balance sheet date the company owed R Gould £1,155 (2008 £1,230).