

Registered Number 06226984

WORKPLANE PROJECT LIMITED

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
Fixed assets			
Intangible assets		284	-
Tangible assets	1	16,373	20,552
		<u>16,657</u>	<u>20,552</u>
Current assets			
Debtors		72,300	72,460
Cash at bank and in hand		38,863	28,935
		<u>111,163</u>	<u>101,395</u>
Prepayments and accrued income		496	-
Creditors: amounts falling due within one year		(52,922)	(64,528)
Net current assets (liabilities)		<u>58,737</u>	<u>36,867</u>
Total assets less current liabilities		<u>75,394</u>	<u>57,419</u>
Provisions for liabilities		(20,391)	(13,981)
Total net assets (liabilities)		<u>55,003</u>	<u>43,438</u>
Capital and reserves			
Called up share capital		2,879	2,879
Profit and loss account		52,124	40,559
Shareholders' funds		<u>55,003</u>	<u>43,438</u>

- For the year ending 31 December 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2016

And signed on their behalf by:

Helmut Schollbach, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2015

1 Tangible fixed assets

	€
Cost	
At 1 January 2015	20,552
Additions	1,736
Disposals	(219)
Revaluations	-
Transfers	-
At 31 December 2015	<u>22,069</u>
Depreciation	
At 1 January 2015	-
Charge for the year	5,696
On disposals	-
At 31 December 2015	<u>5,696</u>
Net book values	
At 31 December 2015	<u>16,373</u>
At 31 December 2014	<u>20,552</u>

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