

**Registered Number 06226984**

**WORKPLANE PROJECT LIMITED**

**Micro-entity Accounts**

**31 December 2016**

## Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		€	€
<b>Fixed assets</b>			
Intangible assets	1	122	284
Tangible assets	2	12,886	16,373
		<u>13,008</u>	<u>16,657</u>
<b>Current assets</b>			
Debtors		110,516	72,300
Cash at bank and in hand		6,290	38,863
		<u>116,806</u>	<u>111,163</u>
<b>Prepayments and accrued income</b>		812	496
<b>Creditors: amounts falling due within one year</b>		(51,143)	(52,786)
<b>Net current assets (liabilities)</b>		<u>66,475</u>	<u>58,873</u>
<b>Total assets less current liabilities</b>		<u>79,483</u>	<u>75,530</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(136)
<b>Provisions for liabilities</b>		(21,795)	(20,391)
<b>Total net assets (liabilities)</b>		<u>57,688</u>	<u>55,003</u>
<b>Capital and reserves</b>			
Called up share capital		2,879	2,879
Profit and loss account		54,809	52,124
<b>Shareholders' funds</b>		<u>57,688</u>	<u>55,003</u>

- For the year ending 31 December 2016 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 1 June 2017

And signed on their behalf by:

**Helmut Schollbach, Director**

## Notes to the Micro-entity Accounts for the period ended 31 December 2016

## 1 Intangible fixed assets

	€
<b>Cost</b>	
At 1 January 2016	284
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>284</u>
<b>Amortisation</b>	
At 1 January 2016	-
Charge for the year	162
On disposals	-
At 31 December 2016	<u>162</u>
<b>Net book values</b>	
At 31 December 2016	<u>122</u>
At 31 December 2015	<u>284</u>

## 2 Tangible fixed assets

	€
<b>Cost</b>	
At 1 January 2016	16,373
Additions	1,360
Disposals	(1)
Revaluations	-
Transfers	-
At 31 December 2016	<u>17,732</u>
<b>Depreciation</b>	
At 1 January 2016	-
Charge for the year	4,846
On disposals	-
At 31 December 2016	<u>4,846</u>
<b>Net book values</b>	
At 31 December 2016	<u>12,886</u>
At 31 December 2015	<u>16,373</u>

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