



Chartered Accountants

Resource at Work Limited
Report and Unaudited Accounts
Year Ended 31 March 2009

Registered number: 6355316

MONDAY

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Resource at Work Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activities

The company was incorporated on 29 August 2007 when it commenced its principal activity of the procurement and maintenance of office furniture and equipment.

Directors

The following persons served as directors during the year:

Mr S Imhof - appointed 29 August 2007

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 14 August 2009.

A handwritten signature in black ink, appearing to read 'S Imhof', with a large 'X' to its left.

Mr S Imhof
Director

Resource at Work Limited
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Resource at Work Limited

In accordance with the engagement letter dated 22 December 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Leggatt Bell
Chartered Accountants

14 Railway Street
Chelmsford
Essex
CM1 1QS

14 August 2009

Resource at Work Limited
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		1,016,668	49,874
Cost of sales		(809,161)	-
Gross profit		<u>207,507</u>	<u>49,874</u>
Administrative expenses		(101,788)	(25,060)
Other operating income		100	-
Operating profit	2	<u>105,819</u>	<u>24,814</u>
Interest receivable		2,406	83
Profit on ordinary activities before taxation		<u>108,225</u>	<u>24,897</u>
Tax on profit on ordinary activities	3	(23,432)	(5,105)
Profit for the financial year		<u>84,793</u>	<u>19,792</u>

Resource at Work Limited
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	476	621
Current assets			
Debtors	5	21,542	11,062
Cash at bank and in hand		109,808	46,994
		<u>131,350</u>	<u>58,056</u>
Creditors: amounts falling due within one year	6	(27,141)	(38,785)
Net current assets		<u>104,209</u>	<u>19,271</u>
Net assets		<u>104,685</u>	<u>19,892</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	104,585	19,792
Shareholders' funds		<u>104,685</u>	<u>19,892</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

X 

Mr S Imhof
Director

Approved by the board on 14 August 2009

1 Accounting policies

Turnover

Depreciation

Plant and machinery

50% straight line

Deferred taxation

2 Operating profit

2009

2008

£

£

This is stated after charging:

Depreciation of owned fixed assets

1,098

622

3 Taxation

2009

2008

£

£

UK corporation tax

23,432

5,105

Resource at Work Limited
Notes to the Accounts
for the year ended 31 March 2009

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2008	1,243
Additions	953
At 31 March 2009	<u>2,196</u>
Depreciation	
At 1 April 2008	622
Charge for the year	1,098
At 31 March 2009	<u>1,720</u>
Net book value	
At 31 March 2009	<u>476</u>
At 31 March 2008	<u>621</u>

5 Debtors

	2009 £	2008 £
Trade debtors	15,061	10,191
Other debtors	6,481	871
	<u>21,542</u>	<u>11,062</u>

6 Creditors: amounts falling due within one year

	2009 £	2008 £
Corporation tax	23,432	5,105
Other taxes and social security costs	1,909	6,967
Other creditors	1,800	26,713
	<u>27,141</u>	<u>38,785</u>

7 Share capital

	2009 £	2008 £
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2009 No	2008 No
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Resource at Work Limited
Notes to the Accounts
for the year ended 31 March 2009

8 Profit and loss account	2009
	£
At 1 April	19,792
Profit for the year	84,793
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At 31 March 2009	104,585

9 Controlling party

Mr S Imhof is the ultimate controlling party.