

**Registered Number 07430119**

**WORKSAFE INNOVATIONS LIMITED**

**Abbreviated Accounts**

**30 November 2013**

## Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	6,208	8,100
		<u>6,208</u>	<u>8,100</u>
<b>Current assets</b>			
Stocks		6,747	6,747
Debtors	3	1,800	6,863
Investments		-	-
Cash at bank and in hand		-	-
		<u>8,547</u>	<u>13,610</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(65,018)	(57,473)
<b>Net current assets (liabilities)</b>		<u>(56,471)</u>	<u>(43,863)</u>
<b>Total assets less current liabilities</b>		<u>(50,263)</u>	<u>(35,763)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(50,263)</u>	<u>(35,763)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,000	2,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(52,263)	(37,763)
<b>Shareholders' funds</b>		<u>(50,263)</u>	<u>(35,763)</u>

- For the year ending 30 November 2013 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 January 2015

And signed on their behalf by:

**Geoffrey Knight, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2012	8,100
Additions	177
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2013	<u>8,277</u>
<b>Depreciation</b>	
At 1 December 2012	0
Charge for the year	2,069
On disposals	-
At 30 November 2013	<u>2,069</u>
<b>Net book values</b>	
At 30 November 2013	<u>6,208</u>
At 30 November 2012	<u>8,100</u>

## 3 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	0	0
-		

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2,000 Ordinary shares of £1 each	2,000	2,000

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