

Working Transitions Limited

Company Number 2807276

Balance Sheet as at 30 June 2013

30 JUNE 2013

ASSETS

| | | |
|-----|----------------------------------|------------|
| A | CALLED UP SHARE CAPITAL NOT PAID | NIL |
| B | FIXED ASSETS | |
| i) | Intangible assets | NIL |
| ii | Tangible assets | NIL |
| iii | Investments | <u>NIL</u> |
| | | NIL |
| C | CURRENT ASSETS | |
| i) | Stocks | NIL |
| ii | Debtors | 6870 |
| iii | Investments | NIL |
| iv | Cash at bank and in hand | <u>NIL</u> |
| | | 6870 |

LIABILITIES

| | | |
|------|--------------------------------------|------------|
| A | CAPITAL AND RESERVES | |
| i) | CALLLED UP SHARE CAPITAL | 6870 |
| ii) | SHARE PREMIUM ACCOUNT | NIL |
| iii) | REVLUTION RESERVE | NIL |
| iv) | OTHER RESERVES | NIL |
| v) | PROFIT AND LOSS ACCOUNT | NIL |
| B | PROVISION FOR LIABILITES AND CHARGES | NIL |
| C | CREDITORS | NIL |
| D | ACCRUALS AND DEFERRED INCOME | <u>NIL</u> |
| | | 6870 |

The authonsed share capital is 6870 shares of £1 00

This Company was dormant throughout the financial year ended 30 June 2013

For the year ended 30 June 2013 the company was entitled to exemption under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 386, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with sections 395 and 396, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of Directors on 3 February 2014

Signed

M Sidlin



(Director)

THURSDAY



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06/02/2014

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COMPANIES HOUSE