

WORKTALENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29TH APRIL 2018

COMPANY NUMBER 03271070

03271070 03271070 03271070 03271070

03271070 03271070 03271070

03271070 03271070



WORKTALENT LIMITED

Company Information

Director	D N Armstrong
Secretary	D N Armstrong
Company Number	03271070
Registered Office	31 Denwick Close Chester le Street County Durham DH2 3TL

WORKTALENT LIMITED

BALANCE SHEET AS AT 29 APRIL 2018

	NOTE	2018 £	2017 £
FIXED ASSETS			
Investments	2	<u>15,504</u>	<u>15,504</u>
CURRENT ASSETS			
Cash in Hand		<u>2</u>	<u>2</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
CREDITORS			
Other creditors	3	<u>15,504</u>	<u>15,504</u>
NET ASSETS		<u>£2</u>	<u>£2</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	2	2
Profit and Loss Account		=	=
Shareholders Funds		<u>£2</u>	<u>£2</u>

For the Financial Year ending 29th April 2018 the Company was entitled to exemption from Audit under section 477 (2) of The Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the Board of Directors



D N Armstrong – Director

Approved by the Board 9 July 2018

WORKTALENT LIMITED

Notes to the Financial Statements For the period ended 29 April 2018

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements are prepared under the historical cost convention

2. FIXED ASSETS

Investments

Development Land

	<u>2018</u>	<u>2017</u>
Cost at 30 April 2017	<u>15,504</u>	<u>15,504</u>
Cost at 29 April 2018	<u>15,504</u>	<u>15,504</u>

3. CREDITORS

Amounts falling due after more than one Year

Other Creditors	<u>15,504</u>	<u>15,504</u>
-----------------	---------------	---------------

4. SHARE CAPITAL

Authorised 100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted Called Up and Fully Paid 2 Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>