

**REGISTERED NUMBER: 03827362 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013**

**FOR**

**INNOVATIONWORKS LIMITED**

**SATURDAY**



**\*A2MPQZ5L\***

**A26**

**07/12/2013**

**#336**

**COMPANIES HOUSE**

**INNOVATIONWORKS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2013**

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**INNOVATIONWORKS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

**DIRECTOR** D M Smith

**SECRETARY** Miss G M Painter

**REGISTERED OFFICE:** 12 Mersey Road  
Stockport  
Cheshire  
SK4 3DE

**REGISTERED NUMBER.** 03827362 (England and Wales)

**ACCOUNTANTS** Wyatt, Morris, Golland & Co  
Chartered Accountants  
Park House  
200 Drake Street  
Rochdale, Lancashire  
OL16 1PJ

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,646	1,559
<b>CURRENT ASSETS</b>			
Debtors		13,205	4,627
Cash at bank		10,759	16,438
		<u>23,964</u>	<u>21,065</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,551</u>	<u>3,836</u>
<b>NET CURRENT ASSETS</b>		<u>17,413</u>	<u>17,229</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,059</u>	<u>18,788</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>330</u>	<u>312</u>
<b>NET ASSETS</b>		<u><u>18,729</u></u>	<u><u>18,476</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>18,629</u>	<u>18,376</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>18,729</u></u>	<u><u>18,476</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

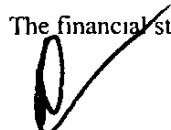
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 8 November 2013 and were signed by



D M Smith - Director

The notes form part of these abbreviated accounts

# INNOVATIONWORKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 50% on cost
Computer equipment	- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2012	12,566
Additions	635
	<hr/>
At 31 August 2013	13,201
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2012	11,007
Charge for year	548
	<hr/>
At 31 August 2013	11,555
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2013	1,646
	<hr/>
At 31 August 2012	1,559
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### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary		100	100
			<hr/>	<hr/>