

REGISTERED NUMBER: 03827362 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 DECEMBER 2014
FOR
INNOVATIONWORKS LIMITED**

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COMPANIES HOUSE

INNOVATIONWORKS LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 DECEMBER 2014**

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INNOVATIONWORKS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 DECEMBER 2014**

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 Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

INNOVATIONWORKS LIMITED (REGISTERED NUMBER: 03827362)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	2014 £	2014 £	2014 £
FIXED ASSETS				
Tangible assets	2	-		1,235
CURRENT ASSETS				
Debtors		7,188		3,788
Cash at bank		48,925		61,543
		<u>56,113</u>		<u>65,331</u>
CREDITORS				
Amounts falling due within one year		<u>12,030</u>		<u>12,050</u>
NET CURRENT ASSETS			<u>44,083</u>	<u>53,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,083</u>	<u>54,516</u>
PROVISIONS FOR LIABILITIES			<u>-</u>	<u>332</u>
NET ASSETS			<u><u>44,083</u></u>	<u><u>54,184</u></u>
CAPITAL AND RESERVES				
Called up share capital	3	100		100
Profit and loss account		<u>43,983</u>		<u>54,084</u>
SHAREHOLDERS' FUNDS		<u><u>44,083</u></u>		<u><u>54,184</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

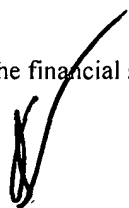
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

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 24 February 2015 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 PERIOD 1 SEPTEMBER 2014 TO 31 DECEMBER 2014

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 goods, 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 £
COST	
At 1 September 2014	13,201
Disposals	(13,201)
At 31 December 2014	-
DEPRECIATION	
At 1 September 2014	11,966
Eliminated on disposal	(11,966)
At 31 December 2014	-
NET BOOK VALUE	
At 31 December 2014	-
At 31 August 2014	1,235

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2014 £
100	Ordinary	£1	100	100