REGISTERED NUMBER: 03827362 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 DECEMBER 2014

FOR

INNOVATIONWORKS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 DECEMBER 2014

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

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

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