

**Registered Number: 04537036**

**England and Wales**

**M Worock Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the period ended 29 February 2012**

**M Worock Limited**  
**Contents Page**  
**For the period ended 29 February 2012**

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

**M Worock Limited**  
**Abbreviated Balance Sheet**  
**As at 29 February 2012**

Registered Number :04537036

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	3	15,400	15,400
Tangible assets	4	79	106
		<b>15,479</b>	<b>15,506</b>
<b>Current assets</b>			
Stocks		144	136
Cash at bank and in hand		2,911	2,065
		<b>3,055</b>	<b>2,201</b>
<b>Creditors: amounts falling due within one year</b>	5	(27,774)	(26,197)
<b>Net current liabilities</b>		<b>(24,719)</b>	<b>(23,996)</b>
<b>Total assets less current liabilities</b>		<b>(9,240)</b>	<b>(8,490)</b>
<b>Net liabilities</b>		<b>(9,240)</b>	<b>(8,490)</b>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		(9,242)	(8,492)
<b>Shareholders funds</b>		<b>(9,240)</b>	<b>(8,490)</b>

For the period ended 29 February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

---

M Worock Director

Date approved by the board: 21 October 2012

**M Worock Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the period ended 29 February 2012**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director of the company, who is the company's major creditor. The director has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company during the period, net of trade discounts.

**Goodwill**

Acquired goodwill was stated at cost. Goodwill has not been amortised.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & equipment	25% Reducing balance
Computer & office equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

**M Worock Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the period ended 29 February 2012**

**3 Intangible fixed assets**

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 March 2011	15,400
At 29 February 2012	<b>15,400</b>
<b>Net Book Values</b>	
At 29 February 2012	<b>15,400</b>
At 28 February 2011	<b>15,400</b>

**4 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 March 2011	10,624
At 29 February 2012	<b>10,624</b>
<b>Depreciation</b>	
At 01 March 2011	10,518
Charge for period	27
At 29 February 2012	<b>10,545</b>
<b>Net book values</b>	
At 29 February 2012	<b>79</b>
At 28 February 2011	<b>106</b>

**6 Share capital**

	<b>2012</b>	<b>2011</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Ordinary shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.