

Registered Number: 04537036

England and Wales

M Worock Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 August 2013

M Worock Limited
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M Worock Limited
Abbreviated Balance Sheet
As at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	15,400
Tangible assets	3	-	79
		-	15,479
Current assets			
Stocks		-	144
Cash at bank and in hand		1,881	2,911
		1,881	3,055
Creditors: amounts falling due within one year		(14,059)	(27,774)
Net current liabilities		(12,178)	(24,719)
Total assets less current liabilities		(12,178)	(9,240)
Net liabilities		(12,178)	(9,240)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(12,180)	(9,242)
Shareholders funds		(12,178)	(9,240)

For the period ended 31 August 2013 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: 22 November 2013

M Worock Limited

Notes to the Abbreviated Financial Statements

For the period ended 31 August 2013

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.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company during the period. The company ceased trading on 31 August 2013 and is to apply to be dissolved from the Companies House register.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

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.

2 Intangible fixed assets

Cost or valuation	Intangible fixed assets £
At 01 March 2012	15,400
Disposals	(15,400)
At 31 August 2013	-
Net Book Values	
At 31 August 2013	-
At 29 February 2012	15,400

M Worock Limited
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For the period ended 31 August 2013

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 March 2012	10,624
Disposals	(10,624)
At 31 August 2013	-
Depreciation	
At 01 March 2012	10,545
Disposals	(10,545)
At 31 August 2013	-
Net book values	
At 31 August 2013	-
At 29 February 2012	79

4 Share capital

	2013	2012
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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.