

Registered Number 05658258

SUSTAINABLE WORKS LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	506	896
Investments	3	26,882	25,309
		<u>27,388</u>	<u>26,205</u>
Current assets			
Debtors		7,920	14,250
Cash at bank and in hand		124,926	74,314
		<u>132,846</u>	<u>88,564</u>
Creditors: amounts falling due within one year		<u>(28,800)</u>	<u>(16,229)</u>
Net current assets (liabilities)		<u>104,046</u>	<u>72,335</u>
Total assets less current liabilities		<u>131,434</u>	<u>98,540</u>
Total net assets (liabilities)		<u>131,434</u>	<u>98,540</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		6,882	5,309
Profit and loss account		124,452	93,131
Shareholders' funds		<u>131,434</u>	<u>98,540</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 16 December 2016

And signed on their behalf by:

Sandra Fryer, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover policy

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible assets depreciation policy

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

Office equipment: 25% per annum on a straight line basis

Other accounting policies**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad or doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad or doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Taxation represents the sum of tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the

period in which the liability is settled or the asset released, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

2 **Tangible fixed assets**

	£
Cost	
At 1 April 2015	5,213
Additions	353
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>5,566</u>
Depreciation	
At 1 April 2015	4,317
Charge for the year	743
On disposals	-
At 31 March 2016	<u>5,060</u>
Net book values	
At 31 March 2016	<u>506</u>
At 31 March 2015	<u>896</u>

3 **Fixed assets Investments**

Value at 1 April 2015 £25,309

Unrealised gains £1,573

Value as at 31 March 2016 £26,882

Historical cost at 1 April 2015 and at 31 March 2016 £20,000

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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