

**SUSTAINABLE WORKS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Godfrey Wilson Limited

Fifth Floor Mariner House
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Bristol
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Sustainable Works Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Sustainable Works Ltd
Balance Sheet
As at 31 March 2022

Registered number: 05658258

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		441		-
Investments	4		39,525		33,635
			39,966		33,635
CURRENT ASSETS					
Debtors	5	7,700		2,248	
Cash at bank and in hand		3,067		3,858	
		10,767		6,106	
Creditors: Amounts Falling Due Within One Year	6	(1,904)		(3,307)	
NET CURRENT ASSETS (LIABILITIES)			8,863		2,799
TOTAL ASSETS LESS CURRENT LIABILITIES			48,829		36,434
NET ASSETS			48,829		36,434
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Revaluation reserve	8		19,524		13,634
Profit and Loss Account			29,205		22,700
SHAREHOLDERS' FUNDS			48,829		36,434

Sustainable Works Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Sandra Fryer

Director

20/10/2022

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	4 years straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

Sustainable Works Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2021	3,511
Additions	589
As at 31 March 2022	<u>4,100</u>
Depreciation	
As at 1 April 2021	3,511
Provided during the period	148
As at 31 March 2022	<u>3,659</u>
Net Book Value	
As at 31 March 2022	<u>441</u>
As at 1 April 2021	<u>-</u>

4. Investments

	Unlisted £
Cost	
As at 1 April 2021	33,635
Revaluations	5,890
As at 31 March 2022	<u>39,525</u>
Provision	
As at 1 April 2021	-
As at 31 March 2022	<u>-</u>
Net Book Value	
As at 31 March 2022	<u>39,525</u>
As at 1 April 2021	<u>33,635</u>

5. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	5,417	-
Corporation tax recoverable assets	2,283	2,248
	<u>7,700</u>	<u>2,248</u>

Sustainable Works Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	113	167
Accruals	1,140	1,140
Directors' loan accounts	651	2,000
	<u>1,904</u>	<u>3,307</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. Reserves

	Revaluation Reserve
	£
As at 1 April 2021	13,634
Surplus on revaluation	5,890
As at 31 March 2022	<u>19,524</u>

9. General Information

Sustainable Works Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05658258 . The registered office is Fifth Floor Mariner House, 62 Prince Street, Bristol, BS1 4QD.

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.