

**SUSTAINABLE WORKS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Godfrey Wilson Limited
Fifth Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

Sustainable Works Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Sustainable Works Ltd
Balance Sheet
As At 31 March 2023

Registered number: 05658258

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		594		441
Investments	5		37,483		39,525
			38,077		39,966
CURRENT ASSETS					
Debtors	6	5,417		7,700	
Cash at bank and in hand		1,004		3,067	
		6,421		10,767	
Creditors: Amounts Falling Due Within One Year	7	(2,281)		(1,904)	
NET CURRENT ASSETS (LIABILITIES)			4,140		8,863
TOTAL ASSETS LESS CURRENT LIABILITIES			42,217		48,829
NET ASSETS			42,217		48,829
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Revaluation reserve	9		17,482		19,524
Profit and Loss Account			24,635		29,205
SHAREHOLDERS' FUNDS			42,217		48,829

Sustainable Works Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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

07/12/2023

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

Sustainable Works Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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.

2.3. 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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3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 April 2022	4,100
Additions	400
As at 31 March 2023	<u>4,500</u>
	...CONTINUED

Sustainable Works Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

Depreciation

As at 1 April 2022	3,659
Provided during the period	247
As at 31 March 2023	3,906

Net Book Value

As at 31 March 2023	594
As at 1 April 2022	441

5. Investments

Unlisted
£

Cost

As at 1 April 2022	39,525
Revaluations	(2,042)
As at 31 March 2023	37,483

Provision

As at 1 April 2022	-
As at 31 March 2023	-

Net Book Value

As at 31 March 2023	37,483
As at 1 April 2022	39,525

6. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	1,667	5,417
Prepayments and accrued income	3,750	-
Corporation tax recoverable assets	-	2,283
	5,417	7,700

7. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	486	113
Accruals	1,260	1,140
Directors' loan accounts	535	651
	2,281	1,904

Sustainable Works Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

9. Reserves

	Revaluation Reserve
	£
As at 1 April 2022	19,524
Surplus on revaluation	(2,042)
As at 31 March 2023	17,482

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.