

Company Registration No. 05810647 (England and Wales)

**COMPLETE WORKPLACE SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2013**

**COMPLETE WORKPLACE SOLUTIONS LIMITED**

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# COMPLETE WORKPLACE SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,805		1,764
<b>Current assets</b>					
Debtors		24,153		22,408	
Cash at bank and in hand		104,259		107,675	
		128,412		130,083	
<b>Creditors: amounts falling due within one year</b>		(42,093)		(57,306)	
<b>Net current assets</b>			86,319		72,777
<b>Total assets less current liabilities</b>			90,124		74,541
<b>Provisions for liabilities</b>			(761)		-
			89,363		74,541
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			89,361		74,539
<b>Shareholders' funds</b>			89,363		74,541

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 February 2014

Mr John Brennan  
Director

Company Registration No. 05810647

# COMPLETE WORKPLACE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of flat rate VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	5 years straight line method
Fixtures, fittings & equipment	25% of written down value

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 June 2012	3,046
Additions	3,399
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At 31 May 2013	6,445
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<b>Depreciation</b>	
At 1 June 2012	1,282
Charge for the year	1,358
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At 31 May 2013	2,640
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<b>Net book value</b>	
At 31 May 2013	3,805
	<hr/>
At 31 May 2012	1,764
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## COMPLETE WORKPLACE SOLUTIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MAY 2013*

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<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary Shares of £1 each	2	2
		<u>          </u>	<u>          </u>

#### **4 Related party relationships and transactions**

##### **Other transactions**

Included within other creditors is a balance of £24,033 (2012: £26,289) owing to the director of the company.

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