

REGISTERED NUMBER: 05836036

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

WORKPLUS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017

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WORKPLUS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS: J Farnan
Mrs S S Farnan

SECRETARY: Mrs S S Farnan

REGISTERED OFFICE: Argent House
5 Goldington Road
Bedford
Bedfordshire
MK40 3JY

BUSINESS ADDRESS: Scotia House
Carmyllie
Arbroath
Angus
DD11 3SB

REGISTERED NUMBER: 05836036

ACCOUNTANTS: Rawlinson Pryde & Partners
Chartered Certified Accountants
Argent House
5 Goldington Road
Bedford
Bedfordshire
MK40 3JY

BALANCE SHEET
30 JUNE 2017

	30.6.17		30.6.16	
	£	£	£	£
FIXED ASSETS		494		-
CURRENT ASSETS	47,269		46,090	
PREPAYMENTS AND ACCRUED INCOME	4,107		3,397	
CREDITORS				
Amounts falling due within one year	<u>(43,110)</u>		<u>(39,760)</u>	
NET CURRENT ASSETS		<u>8,266</u>		<u>9,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,760		9,727
ACCRUALS AND DEFERRED INCOME		<u>4,095</u>		<u>3,671</u>
NET ASSETS		<u><u>4,665</u></u>		<u><u>6,056</u></u>
CAPITAL AND RESERVES		<u><u>4,665</u></u>		<u><u>6,056</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2016 - 2) .

BALANCE SHEET - continued
30 JUNE 2017

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in debtors at 30th June 2017 is an amount due to the company from J Farnan and Mrs S S Farnan of £39,341 (2016: £41,972).

The following advances to J Farnan and Mrs S S Farnan subsisted during the year ended 30th June 2017:

1st July 2016 to 29th July 2016: £8,540 (aggregated). The opening balance at 1st July 2016 amounted to £41,972. £554 (aggregated) was repaid during the period from 10th July 2016 to 24th July 2016, leaving a balance of £49,958 which was fully repaid on 31st July 2016.

5th September 2016 to 30th June 2017: £126,926 (aggregated). £87,585 (aggregated) was repaid during the period from 24th September 2016 to 30th June 2017, leaving a balance outstanding of £39,341 at 30th June 2017. This was fully repaid within nine months and one day of the accounting period end.

The following advances to J Farnan and Mrs S S Farnan subsisted during the year ended 30th June 2016:

3rd July 2015 to 28th July 2015: £11,294 (aggregated). The opening balance at 1st July 2015 amounted to £54,597. £15,093 (aggregated) was repaid during the period from 10th July 2015 to 21st July 2015, leaving a balance of £50,798 which was fully repaid on 31st July 2015.

7th September 2015 to 30th June 2016: £123,720 (aggregated). £81,748 (aggregated) was repaid during the period from 30th September 2015 to 30th June 2016, leaving a balance outstanding of £41,972 at 30th June 2016. This was fully repaid within nine months and one day of the accounting period end.

The directors' loan is interest free and repayable on demand. There have been various transactions with the directors during the year in the form of a directors' current account. Information disclosed is therefore given in an aggregated form.

3. STATUTORY INFORMATION

Workplus Limited is a private company, limited by shares, registered in England and Wales. The registered number of the company is 05836036 and its registered office address is Argent House, 5 Goldington Road, Bedford, Bedfordshire, MK40 3JY.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

WORKPLUS LIMITED (BY SHARES) (REGISTERED NUMBER: 05836036)

BALANCE SHEET - continued
30 JUNE 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 March 2018 and were signed on its behalf by:

J Farnan - Director

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.