

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

**FOR**

**WORKPLUS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

**WORKPLUS LIMITED (REGISTERED NUMBER: 05836036)**

**BALANCE SHEET**  
**30 JUNE 2021**

	30.6.21		30.6.20	
	£	£	£	£
<b>FIXED ASSETS</b>		-		789
<b>CURRENT ASSETS</b>	<b>33,655</b>		38,033	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	-		4,418	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(29,292)</u>		<u>(40,081)</u>	
<b>NET CURRENT ASSETS</b>		<b>4,363</b>		<b>2,370</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>4,363</b>		<b>3,159</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<b>2,484</b>		<b>2,512</b>
<b>NET ASSETS</b>		<b>1,879</b>		<b>647</b>
<b>CAPITAL AND RESERVES</b>		<b>1,879</b>		<b>647</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Workplus Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05836036

**Registered office:** Argent House  
5 Goldington Road  
Bedford  
Bedfordshire  
MK40 3JY

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements are rounded to the nearest £.

The financial statements have not been prepared on a going concern basis as the company ceased trading on 30 June 2021. No material adjustments arose as a result of ceasing to apply the going concern basis. The directors intend to commence the process of winding up the company within twelve months of the date of approval of the financial statements for the year ended 30 June 2021.

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2020 - 2) .

**BALANCE SHEET - continued**  
**30 JUNE 2021**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in debtors at 30 June 2021 is an amount due from the directors of £31,375 (2020: creditor of £726).

The joint directors' loan is 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.

**The following advances subsisted during the year ended 30 June 2021:**

8 July 2020 to 28 July 2020: £8,790 (aggregated). £2,831 (aggregated) was repaid during the period from 14 July 2020 to 24 July 2020, leaving a balance of £5,959 which was fully repaid on 30 July 2020.

22 February 2021 to 26 February 2021: £1,716 (aggregated). £60 was repaid on 24 February 2021, leaving a balance of £1,656 which was fully repaid on 28 February 2021.

1 March 2021 to 30 June 2021: £36,366 (aggregated). £4,992 (aggregated) was repaid during the period leaving a balance due from the directors of £31,375 as at 30 June 2021. The outstanding balance was repaid within 9 months and 1 day.

Included in the above advances is office and computer equipment transferred to the directors at a total market value of £120, including value added tax.

Interest totalling £123 was charged on the joint directors' loan at the rate of 2.25% for the period from 8 July 2020 to 5 April 2021 and at the rate of 2% from 6 April 2021.

**The following advances to the directors subsisted during the year ended 30 June 2020:**

30 March 2020: £2. This was fully repaid on 31 March 2020.

4 April 2020: £1,091. This was fully repaid on 6 April 2020.

29 June 2020: £815. This was fully repaid on 30 June 2020.

The joint directors' loan was interest free during the year ended 30 June 2020.

**4. OFF-BALANCE SHEET ARRANGEMENTS**

At 30 June 2021, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £nil (2020: £5,000).

**BALANCE SHEET - continued**

**30 JUNE 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2022 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.