

**WORKING CAPITAL CONSULTING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

One Plus One Ltd

34/36 Fore Street
Bovey Tracey
Devon
TQ13 9AE

Working Capital Consulting Ltd
Company No. 05836339
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors		88,833		115,203	
Cash at bank and in hand		16,521		3,000	
		<u>105,354</u>		<u>118,203</u>	
Creditors: Amounts Falling Due Within One Year		<u>(75,121)</u>		<u>(85,718)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>30,233</u>		<u>32,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,233</u>		<u>32,485</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(29,908)</u>		<u>(32,282)</u>
NET ASSETS			<u>325</u>		<u>203</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and Loss Account			<u>124</u>		<u>3</u>
SHAREHOLDERS' FUNDS			<u>324</u>		<u>203</u>

Working Capital Consulting Ltd
Company No. 05836339
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Christopher Payne

28 March 2017

Working Capital Consulting Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	50% on cost
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2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	6,697
As at 30 June 2016	6,697
Depreciation	
As at 1 July 2015	6,697
As at 30 June 2016	6,697
Net Book Value	
As at 30 June 2016	-
As at 1 July 2015	-

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	29,908	32,282

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary A shares	0.100	2000	200	200

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.