

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
Location Works Limited

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for the Year Ended 31 October 2014

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Location Works Limited

Company Information
for the Year Ended 31 October 2014

DIRECTORS:

W L Gatherer
Miss L Gatherer Ford

SECRETARY:

W L Gatherer

REGISTERED OFFICE:

9a The Cross
Cross Street
Eye
Suffolk
IP23 7AB

REGISTERED NUMBER:

06409259 (England and Wales)

ACCOUNTANTS:

Waveney Accountants Ltd
T/A Newman & Co
Chartered Accountants
4b Church Street
Diss
Norfolk
IP22 4DD

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Intangible assets	2		9,500		11,400
Tangible assets	3		<u>6,572</u>		<u>6,014</u>
			16,072		17,414
CURRENT ASSETS					
Debtors		26,012		22,556	
Cash at bank		<u>59,359</u>		<u>12,850</u>	
		85,371		35,406	
CREDITORS					
Amounts falling due within one year		<u>118,281</u>		<u>49,244</u>	
NET CURRENT LIABILITIES			(32,910)		(13,838)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,838)		3,576
PROVISIONS FOR LIABILITIES			1,314		621
NET (LIABILITIES)/ASSETS			<u>(18,152)</u>		<u>2,955</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(18,252)</u>		<u>2,855</u>
SHAREHOLDERS' FUNDS			<u>(18,152)</u>		<u>2,955</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Location Works Limited (Registered number: 06409259)

Abbreviated Balance Sheet - continued
31 October 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 June 2015 and were signed on its behalf by:

W L Gatherer - Director

Miss L Gatherer Ford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2013 and 31 October 2014	<u>19,000</u>
AMORTISATION	
At 1 November 2013	7,600
Amortisation for year	<u>1,900</u>
At 31 October 2014	<u>9,500</u>
NET BOOK VALUE	
At 31 October 2014	<u>9,500</u>
At 31 October 2013	<u>11,400</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2013	14,859
Additions	<u>3,593</u>
At 31 October 2014	<u>18,452</u>
DEPRECIATION	
At 1 November 2013	8,845
Charge for year	<u>3,035</u>
At 31 October 2014	<u>11,880</u>
NET BOOK VALUE	
At 31 October 2014	<u>6,572</u>
At 31 October 2013	<u>6,014</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **CONTROL**

The company is under joint control of the directors as equal shareholders

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.