

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 30 NOVEMBER 2015
FOR
HUMAN WORKSPACE LTD

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for the period 1 January 2015 to 30 November 2015

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HUMAN WORKSPACE LTD

COMPANY INFORMATION
for the period 1 January 2015 to 30 November 2015

DIRECTORS:

M W Burtleson
I S Burroughs

SECRETARY:

I S Burroughs

REGISTERED OFFICE:

Sussex Innovation Centre
Sussex University
Science Park Square, Falmer
Brighton
East Sussex
BN1 9SB

REGISTERED NUMBER:

06494404 (England and Wales)

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	21,792	1,813
CURRENT ASSETS			
Debtors		108,218	101,860
Cash at bank and in hand		<u>164,775</u>	<u>51,491</u>
		272,993	153,351
CREDITORS			
Amounts falling due within one year		<u>(332,638)</u>	<u>(194,817)</u>
NET CURRENT LIABILITIES		<u>(59,645)</u>	<u>(41,466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(37,853)	(39,653)
PROVISIONS FOR LIABILITIES		<u>(204)</u>	<u>(167)</u>
NET LIABILITIES		<u><u>(38,057)</u></u>	<u><u>(39,820)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Share premium		19,975	19,975
Profit and loss account		<u>(59,032)</u>	<u>(60,795)</u>
SHAREHOLDERS' FUNDS		<u><u>(38,057)</u></u>	<u><u>(39,820)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 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)

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 18 August 2016 and were signed on its behalf by:

M W Burtleton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 January 2015 to 30 November 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- not provided
Fixtures and fittings	- straight line over 5 years
Computer equipment	- straight line over 3 years

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Government grants

Government grants are recognised as receivable at their fair value, in accordance with Financial reporting Standard 20, when there is reasonable assurance that the grant will be received and the company has complied with all the attached conditions.

Grants relating to expenses are recognised as income over the periods to which they relate and matched with the related costs which they are intended to compensate. Grants relating to assets are deducted against the carrying amount of the assets to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	8,309
Additions	<u>20,768</u>
At 30 November 2015	<u>29,077</u>
DEPRECIATION	
At 1 January 2015	6,496
Charge for period	<u>789</u>
At 30 November 2015	<u>7,285</u>
NET BOOK VALUE	
At 30 November 2015	<u>21,792</u>
At 31 December 2014	<u>1,813</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 1 January 2015 to 30 November 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.