

**BUSINESS WORKS UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

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UNAUDITED ACCOUNTS
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BUSINESS WORKS UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Joanne Tomlinson
Company Number	6524195 (England and Wales)
Registered Office	Unit 9, Fusion Court Aberford Road Leeds LS25 2GH

BUSINESS WORKS UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	228	1,186
Current assets			
Debtors	5	75,215	37,581
Cash at bank and in hand		13,419	36,431
		88,634	74,012
Creditors: amounts falling due within one year	6	(39,477)	(45,092)
Net current assets		49,157	28,920
Total assets less current liabilities		49,385	30,106
Provisions for liabilities			
Deferred tax		(47)	(238)
Net assets		49,338	29,868
Capital and reserves			
Called up share capital		100	100
Profit and loss account		49,238	29,768
Shareholders' funds		49,338	29,868

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 December 2017.

Joanne Tomlinson
Director

Company Registration No. 6524195

BUSINESS WORKS UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Business Works UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 6524195. The registered office is Unit 9, Fusion Court, Aberford Road, Leeds, LS25 2GH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 3 years straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2016	2,872
At 31 March 2017	2,872
Depreciation	
At 1 April 2016	1,686
Charge for the year	958
At 31 March 2017	2,644
Net book value	
At 31 March 2017	228
At 31 March 2016	1,186

BUSINESS WORKS UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	14,352	25,022
Accrued income and prepayments	9,217	2,625
Other debtors	51,646	9,934
	<u>75,215</u>	<u>37,581</u>

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	-	6,758
Trade creditors	13,813	3,110
Taxes and social security	25,664	30,218
Other creditors	-	266
Accruals	-	4,740
	<u>39,477</u>	<u>45,092</u>

7 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Joanne Tomlinson				
Directors loan	9,934	80,560	38,852	51,642
	<u>9,934</u>	<u>80,560</u>	<u>38,852</u>	<u>51,642</u>

The balance was repaid in full before 31 December 2017

8 Average number of employees

During the year the average number of employees was 9 (2016: 8).

