

**BUSINESS WORKS UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

BUSINESS WORKS UK LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BUSINESS WORKS UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Joanne Tomlinson
Company Number	6524195 (England and Wales)
Registered Office	4 Lidgett Lane Garforth Leeds West Yorkshire LS25 1EQ United Kingdom

BUSINESS WORKS UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	220,743	222,280
Current assets			
Debtors	5	85,588	83,142
Cash at bank and in hand		103,908	78,446
		<u>189,496</u>	<u>161,588</u>
Creditors: amounts falling due within one year	<u>6</u>	(61,947)	(61,420)
Net current assets		<u>127,549</u>	<u>100,168</u>
Total assets less current liabilities		348,292	322,448
Creditors: amounts falling due after more than one year	<u>7</u>	(120,654)	(128,973)
Provisions for liabilities			
Deferred tax		(142)	(434)
Net assets		<u>227,496</u>	<u>193,041</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		227,396	192,941
Shareholders' funds		<u>227,496</u>	<u>193,041</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board and authorised for issue on 14 December 2022 and were signed on its behalf by

Joanne Tomlinson
Director

Company Registration No. 6524195

BUSINESS WORKS UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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 4 Lidgett Lane, Garforth, Leeds, West Yorkshire, LS25 1EQ, United Kingdom.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

Fixtures & fittings	3 years straight line
Computer equipment	3 years straight line

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 1 April 2021	220,000	1,386	16,797	238,183
At 31 March 2022	220,000	1,386	16,797	238,183
Depreciation				
At 1 April 2021	-	1,324	14,579	15,903
Charge for the year	-	62	1,475	1,537
At 31 March 2022	-	1,386	16,054	17,440
Net book value				
At 31 March 2022	220,000	-	743	220,743
At 31 March 2021	220,000	62	2,218	222,280

5 Debtors

2022	2021
£	£

BUSINESS WORKS UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year				
Trade debtors			25,119	14,832
Accrued income and prepayments			6,976	7,225
Other debtors			53,493	61,085
			<u>85,588</u>	<u>83,142</u>
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6 Creditors: amounts falling due within one year			2022	2021
			£	£
VAT			23,307	19,621
Trade creditors			3,415	6,345
Taxes and social security			26,571	22,473
Other creditors			8,654	12,981
			<u>61,947</u>	<u>61,420</u>
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7 Creditors: amounts falling due after more than one year			2022	2021
			£	£
Bank loans			120,654	128,973
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8 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Joanne Tomlinson				
Directors loan	50,833	90,670	99,456	42,047
	<u>50,833</u>	<u>90,670</u>	<u>99,456</u>	<u>42,047</u>
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9 Average number of employees				
During the year the average number of employees was 13 (2021: 13).				

