

**BUSINESS WORKS UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	221,271	220,743
Current assets			
Debtors	5	111,914	85,588
Cash at bank and in hand		52,881	103,908
		<u>164,795</u>	<u>189,496</u>
Creditors: amounts falling due within one year	<u>6</u>	(105,999)	(61,947)
Net current assets		<u>58,796</u>	<u>127,549</u>
Total assets less current liabilities		280,067	348,292
Creditors: amounts falling due after more than one year	<u>7</u>	-	(120,654)
Provisions for liabilities			
Deferred tax		(242)	(142)
Net assets		<u>279,825</u>	<u>227,496</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>279,725</u>	<u>227,396</u>
Shareholders' funds		<u>279,825</u>	<u>227,496</u>

For the year ending 31 March 2023 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 26 November 2023 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 2023

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 cost	At cost	At cost	
At 1 April 2022	220,000	1,386	16,797	238,183
Additions	-	-	1,908	1,908
At 31 March 2023	220,000	1,386	18,705	240,091
Depreciation				
At 1 April 2022	-	1,386	16,054	17,440
Charge for the year	-	-	1,380	1,380
At 31 March 2023	-	1,386	17,434	18,820
Net book value				
At 31 March 2023	220,000	-	1,271	221,271
At 31 March 2022	220,000	-	743	220,743

BUSINESS WORKS UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022		
	£	£		
Amounts falling due within one year				
Trade debtors	32,200	25,119		
Accrued income and prepayments	10,795	6,976		
Other debtors	68,919	53,493		
	111,914	85,588		
6 Creditors: amounts falling due within one year	2023	2022		
	£	£		
VAT	27,001	23,307		
Trade creditors	2,521	3,415		
Taxes and social security	27,509	26,571		
Other creditors	48,968	8,654		
	105,999	61,947		
7 Creditors: amounts falling due after more than one year	2023	2022		
	£	£		
Bank loans	-	120,654		
8 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Joanne Tomlinson				
Directors loan	42,047	42,809	38,752	46,104
	42,047	42,809	38,752	46,104
9 Average number of employees				
During the year the average number of employees was 13 (2022: 13).				

