

REGISTERED NUMBER 06649696 (England and Wales)

Value Works Consulting Limited
Abbreviated Unaudited Accounts
for the year ended 31 December 2009

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Value Works Consulting Limited (Registered number: 06649696)

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Value Works Consulting Limited

Company Information

for the year ended 31 December 2009

DIRECTORS:

A Bell
JB Dandridge
IK Walsh
DG Bowes
SJ Parr

SECRETARY:

PM Cooper

REGISTERED OFFICE

1 Smithy Court
Smithy Brook Road
Wigan
Greater Manchester
WN3 6PS

REGISTERED NUMBER.

06649696 (England and Wales)

ACCOUNTANTS

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Value Works Consulting Limited (Registered number: 06649696)

Abbreviated Balance Sheet

31 December 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	3,304	-
CURRENT ASSETS			
Debtors		242,817	100
CREDITORS			
Amounts falling due within one year		171,062	-
NET CURRENT ASSETS		71,755	100
TOTAL ASSETS LESS CURRENT LIABILITIES		75,059	100
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		74,959	-
SHAREHOLDERS' FUNDS		75,059	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (b) 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

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 July 2010 and were signed on its behalf by



J.B. Dandridge - Director

The notes form part of these abbreviated accounts

Value Works Consulting Limited (Registered number: 06649696)

Notes to the Abbreviated Accounts for the year ended 31 December 2009

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 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

Fixtures and fittings	- 25% on cost
Computer equipment	- 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,415
Transfers	15,597
At 31 December 2009	17,012
DEPRECIATION	
Charge for year	3,346
Transfers	10,362
At 31 December 2009	13,708
NET BOOK VALUE	
At 31 December 2009	3,304

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	100	100

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Value Works Limited, registered in England and Wales