

Report of the Director and
Financial Statements for the Year Ended 31 July 2012
for
Successful Social Work Limited

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for the Year Ended 31 July 2012

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Successful Social Work Limited

Company Information
for the Year Ended 31 July 2012

DIRECTOR:	Mrs J Sealey
REGISTERED OFFICE:	33 Wyatt Park Road LONDON SW2 3TN
REGISTERED NUMBER:	06955078 (England and Wales)
ACCOUNTANTS:	Churchill Knight and Associates Limited 1st Floor Metropolitan House Darkes Lane Potters Bar Hertfordshire EN6 1AG
BANKERS:	Cater Allen 9 Nelson Street Bradford BD1 5AN

Successful Social Work Limited (Registered number: 06955078)

Report of the Director
for the Year Ended 31 July 2012

The director presents her report with the financial statements of the company for the year ended 31 July 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of social worker.

DIRECTOR

Mrs J Sealey held office during the whole of the period from 1 August 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs J Sealey - Director

26 March 2013

Successful Social Work Limited (Registered number: 06955078)

Profit and Loss Account
for the Year Ended 31 July 2012

	Notes	31.7.12 £	31.7.11 £
TURNOVER		26,770	51,265
Administrative expenses		<u>8,295</u> 18,475	<u>13,788</u> 37,477
Other operating income		<u>295</u>	<u>827</u>
OPERATING PROFIT and			
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	18,770	38,304
Tax on profit on ordinary activities	3	<u>3,754</u>	<u>7,916</u>
PROFIT FOR THE FINANCIAL YEAR		<u>15,016</u>	<u>30,388</u>

The notes form part of these financial statements

Balance Sheet

31 July 2012

	Notes	31.7.12 £	31.7.11 £
CURRENT ASSETS			
Debtors	4	6,558	1,099
Cash at bank		<u>3,478</u>	<u>7,801</u>
		10,036	8,900
CREDITORS			
Amounts falling due within one year	5	<u>4,867</u>	<u>8,513</u>
NET CURRENT ASSETS		<u>5,169</u>	<u>387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,169</u>	<u>387</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	<u>5,168</u>	<u>386</u>
SHAREHOLDERS' FUNDS		<u>5,169</u>	<u>387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 26 March 2013 and were signed by:

Mrs J Sealey - Director

Notes to the Financial Statements
for the Year Ended 31 July 2012

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.

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.7.12 £	31.7.11 £
Director's remuneration and other benefits etc	<u>3,291</u>	<u>9,787</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.7.12 £	31.7.11 £
Current tax:		
UK corporation tax	<u>3,754</u>	<u>7,916</u>
Tax on profit on ordinary activities	<u>3,754</u>	<u>7,916</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.12 £	31.7.11 £
Trade debtors	3,407	1,099
Other debtors	<u>3,151</u>	<u>-</u>
	<u>6,558</u>	<u>1,099</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.12 £	31.7.11 £
Taxation and social security	4,028	7,932
Other creditors	<u>839</u>	<u>581</u>
	<u>4,867</u>	<u>8,513</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2012

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. **RESERVES**

	Profit and loss account £
At 1 August 2011	386
Profit for the year	15,016
Dividends	<u>(10,234)</u>
At 31 July 2012	<u>5,168</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.