

WORK IT OUT LTD
Unaudited Financial Statements
For the financial year ended 30 October 2021
Pages for filing with the registrar

WORK IT OUT LTD
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 October 2021

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WORK IT OUT LTD
COMPANY INFORMATION
For the financial year ended 30 October 2021

DIRECTOR

Charlie Makin

REGISTERED OFFICE

Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

COMPANY NUMBER

07049844

CHARTERED ACCOUNTANTS

Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

WORK IT OUT LTD
BALANCE SHEET
As at 30 October 2021

	2021	2020
	£	£
Fixed assets	50,000	50,000
Current assets	8,012	5,976
Creditors: amounts falling due within one year	(504)	(2,510)
Net current assets	7,508	3,466
Total assets less current liabilities	57,508	53,466
Accruals and deferred income	(626)	(1,226)
Net assets	56,882	52,240
Capital and reserves	56,882	52,240

For the financial year ending 30 October 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Work It Out Ltd (registered number: 07049844) were approved and authorised for issue by the director on 21 July 2022 and were signed on its behalf by:

Charlie Makin
Director

WORK IT OUT LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 October 2021

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in (Company no. 07049844). The address of its registered office is Goodwood House, Blackbrook Park Avenue, Taunton, Somerset, TA1 2PX.

2. Employees

	2021	2020
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including the director	1	1

3. Directors' benefits: advances, credit and guarantees

Advances

During the year, the director received a loan advance of £4,898. No interest is charged on the advance and there are no set terms of repayment.

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.