REGISTERED NUMBER: 08595563 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Workplace Pensions Direct Limited

Contents of the Abbreviated Accounts
for the year ended 31 July 2016

Workplace Pensions Direct Limited

Company Information
for the year ended 31 July 2016

DIRECTORS:	M R Huber K D Humphrey S J Conley A J Donaldson
REGISTERED OFFICE:	4235 Park Approach Thorpe Park Business Park Leeds West Yorkshire LS15 8GB
REGISTERED NUMBER:	08595563 (England and Wales)
ACCOUNTANTS:	Paylings Accountants 7 The Office Campus Paragon Business Village Red Hall Court Wakefield West Yorkshire WF1 2UY

Workplace Pensions Direct Limited (Registered number: 08595563)

Abbreviated Balance Sheet
31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		**2,820**		1,777
CURRENT ASSETS					
Debtors		**81,983**		17,519	
Cash at bank		**5,038**		128,418	
		87,021		145,937	
CREDITORS					
Amounts falling due within one year		**28,403**		9,889	
NET CURRENT ASSETS			**58,618**		136,048
TOTAL ASSETS LESS CURRENT LIABILITIES			**61,438**		137,825
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Share premium			**199,912**		199,912
Profit and loss account			**(138,574)**		(62,187)
SHAREHOLDERS' FUNDS			**61,438**		137,825

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 April 2017 and were signed on its behalf by:

K D Humphrey - Director

Workplace Pensions Direct Limited (Registered number: 08595563)

Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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 January 2015).

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.

Plant & machinery etc - 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015	**1,880**
Additions	**1,829**
At 31 July 2016	**3,709**
DEPRECIATION	
At 1 August 2015	**103**
Charge for year	**786**
At 31 July 2016	**889**
NET BOOK VALUE	
At 31 July 2016	**2,820**
At 31 July 2015	1,777

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
100	Ordinary	£1	**100**	100