

REGISTERED NUMBER: 08595563 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Workplace Pensions Direct Limited

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for the year ended 31 July 2017**

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Workplace Pensions Direct Limited (by shares)

**Company Information
for the year ended 31 July 2017**

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)

Workplace Pensions Direct Limited (by shares) (Registered number: 08595563)

**Balance Sheet
31 July 2017**

	2017		2016
	£	£	£
FIXED ASSETS		21,783	2,820
CURRENT ASSETS	172,015		87,021
CREDITORS			
Amounts falling due within one year	<u>(39,184)</u>		<u>(28,403)</u>
NET CURRENT ASSETS		<u>132,831</u>	<u>58,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>154,614</u>	<u>61,438</u>
CAPITAL AND RESERVES		<u>154,614</u>	<u>61,438</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end M Huber owed the company £92,000. This amount is in relation to unpaid share capital.

3. OTHER FINANCIAL COMMITMENTS

The company had financial commitments contracted but not provided for in the financial statements totalling £6,502.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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)

Workplace Pensions Direct Limited (by shares) (Registered number: 08595563)

Balance Sheet - continued
31 July 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 January 2018 and were signed on its behalf by:

K D Humphrey - Director

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.