

Company Registration No. 08730542 (England and Wales)

WORKSTREAM MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

WORKSTREAM MANAGEMENT LIMITED

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WORKSTREAM MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,411		1,162
Current assets					
Debtors		21,564		9,788	
Cash at bank and in hand		11,987		16,009	
		<u>33,551</u>		<u>25,797</u>	
Creditors: amounts falling due within one year		<u>(16,557)</u>		<u>(16,025)</u>	
Net current assets			16,994		9,772
Total assets less current liabilities			<u>18,405</u>		<u>10,934</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			18,404		10,933
Shareholders' funds			<u>18,405</u>		<u>10,934</u>

For the financial year ended 31 October 2015 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 year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 July 2016

Mr P Dyche
Director

Company Registration No. 08730542

WORKSTREAM MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

Fixtures, fittings & equipment

2 Fixed assets

Tangible assets

£

Cost

At 1 November 2014

1,550

Additions

850

At 31 October 2015

2,400

Depreciation

At 1 November 2014

388

Charge for the year

601

At 31 October 2015

989

Net book value

At 31 October 2015

1,411

At 31 October 2014

1,162

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

1 Ordinary of £1 each

1

1

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