

Registered number
08954595

Yes We Work Ltd

Unaudited Abbreviated Accounts

31 March 2016

Yes We Work Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Yes We Work Ltd for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Yes We Work Ltd for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

AJR & Co Ltd
Chartered Accountants
1 Sandhill Farm
Middle Claydon
Buckingham
Buckinghamshire
MK18 2LD

18 May 2016

Yes We Work Ltd**Registered number:** 08954595**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	40,000	60,000
Tangible assets	3	1,658	3,118
		<u>41,658</u>	<u>63,118</u>
Current assets			
Debtors		3,766	6,148
Cash at bank and in hand		1,371	3,103
		<u>5,137</u>	<u>9,251</u>
Creditors: amounts falling due within one year		<u>(46,674)</u>	<u>(72,249)</u>
Net current liabilities		(41,537)	(62,998)
Net assets		<u>121</u>	<u>120</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		21	20
Shareholders' funds		<u>121</u>	<u>120</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Thomas Eagle

Director

Approved by the board on 18 May 2016

Yes We Work Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	33% straight line
Office Equipment	25% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 April 2015	80,000
At 31 March 2016	<u>80,000</u>

Amortisation

At 1 April 2015	20,000
Provided during the year	<u>20,000</u>
At 31 March 2016	<u>40,000</u>

Net book value

At 31 March 2016	<u>40,000</u>
At 31 March 2015	<u>60,000</u>

3 Tangible fixed assets

£

Cost

At 1 April 2015	4,612
Additions	<u>93</u>

At 31 March 2016	4,705
------------------	-------

Depreciation

At 1 April 2015	1,494
Charge for the year	1,553
At 31 March 2016	3,047

Net book value

At 31 March 2016	1,658
At 31 March 2015	3,118

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100

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.