

**WORK FLIRTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2013**

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**WORK FLIRTS LIMITED**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2013**

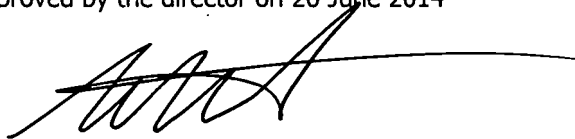
	Notes	2013	2012
<b>FIXED ASSETS</b>	2		
Investments		3	3
<b>CURRENT ASSETS</b>			
Debtors		69,772	65,685
Cash at bank and in hand		95	17
		<u>69,867</u>	<u>65,702</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>(1,783)</u>	<u>(886)</u>
<b>NET CURRENT ASSETS</b>		68,084	64,816
<b>NET ASSETS</b>		<u>£68,087</u>	<u>£64,819</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		68,085	64,817
<b>SHAREHOLDERS FUNDS</b>		<u>£68,087</u>	<u>£64,819</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and no members have deposited a notice under Section 476 requiring an audit.

The director acknowledges her 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 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the director on 26 June 2014



A Hart  
Director

The accompanying notes form an integral part of these abbreviated financial statements

## WORK FLIRTS LIMITED

### NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

#### 1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards. The principal accounting policies are as follows:-

##### Basis of preparation

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

##### Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group financial statements.

##### Turnover

Turnover comprises the amounts receivable for supplies of goods and services, excluding VAT and net of trade discounts.

##### Investments

Investments in subsidiary undertakings are stated at fair value, which is cost less impairment.

##### Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

#### 2 Fixed assets

##### Cost or valuation :

At 1 October 2012

At 30 September 2013

##### Net book value :

As at 30 September 2013

As at 30 September 2012

<u>Investments</u>	<u>Total</u>
3	3
3	3
£3	£3
£3	£3

## WORK FLIRTS LIMITED

### NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

#### 2 Fixed assets (continued)

##### Subsidiaries

The company owns 100.0% of Urbanbeach (CW) Limited, a company incorporated in England and Wales. The principal activity of that company is that of a Beauty Salon. During the most recent financial period ended 30 September 2012 the subsidiary made a profit of £63,640 and had aggregate capital and reserves of £111,497 at the end of that period.

The company owns 100.0% of Urbanbeach (CS) Limited, a company incorporated in England and Wales. The principal activity of that company is that of a Beauty Salon. During the most recent financial period ended 30 September 2012 the subsidiary made a profit of £7,065 and had net liabilities of £89,359 at the end of that period.

#### 3 Share capital

	2013	2012
<u>Allotted, called up and fully paid:</u>		
2 ordinary shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>£2</u>	<u>£2</u>

#### 4 Controlling party

Mrs A Hart, a director of the company, has control of the company as a result of controlling, directly or indirectly, 100% of the issued share capital of the company.