

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
FOR
WORK FLIRTS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	6

WORK FLIRTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTOR: Ms A L Hart

SECRETARY: Mrs C Hart

REGISTERED OFFICE: 45 Queen Street
Deal
Kent
CT14 6EY

REGISTERED NUMBER: 06640953 (England and Wales)

ACCOUNTANTS: Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

WORK FLIRTS LIMITED (REGISTERED NUMBER: 06640953)

**BALANCE SHEET
30 SEPTEMBER 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		5		5
CURRENT ASSETS					
Debtors	5	12,131		50,420	
Cash at bank		<u>2,006</u>		<u>668</u>	
		14,137		51,088	
CREDITORS					
Amounts falling due within one year	6	<u>13,791</u>		<u>1,584</u>	
NET CURRENT ASSETS			<u>346</u>		<u>49,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>351</u>		<u>49,509</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>349</u>		<u>49,507</u>
SHAREHOLDERS' FUNDS			<u>351</u>		<u>49,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 November 2020 and were signed by:

Ms A L Hart - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. **STATUTORY INFORMATION**

Work Flirts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - NIL).

4. **FIXED ASSET INVESTMENTS**

COST

At 1 October 2018
and 30 September 2019

NET BOOK VALUE

At 30 September 2019
At 30 September 2018

Other
investments
£

5

5

5

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Urbanbeach (CS) Limited

Registered office:

Nature of business: Beauty and Tanning Salon

	%
Class of shares:	holding
Ordinary	100.00

This Company entered liquidation on 25 April 2019.

Urbanbeach (CW) Ltd

Registered office:

Nature of business: Beauty and Tanning Salon

	%
Class of shares:	holding
Ordinary	100.00

	30.9.19	30.9.18
	£	£
Aggregate capital and reserves	17,559	59,646
(Loss)/profit for the year	<u>(10,027)</u>	<u>43,240</u>

Urbanbeach (WF) Ltd

Registered office:

Nature of business: Dormant Company

	%
Class of shares:	holding
Ordinary	100.00

	29.2.20	28.2.19
	£	£
Aggregate capital and reserves	1	1
Profit for the year	<u>1</u>	<u>1</u>

Minnie Productions Limited

Registered office:

Nature of business: Dormant Company

	%
Class of shares:	holding
Ordinary	100.00

	29.2.20	28.2.19
	£	£
Aggregate capital and reserves	1	1
Profit for the year	<u>1</u>	<u>1</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Amounts owed by group undertakings	12,131	46,095
Directors' current accounts	-	4,325
	<u>12,131</u>	<u>50,420</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Directors' current accounts	12,808	-
Accrued expenses	983	1,584
	<u>13,791</u>	<u>1,584</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
2	ordinary	£1	<u>2</u>	<u>2</u>

8. **RESERVES**

	Retained earnings £
At 1 October 2018	49,507
Deficit for the year	(29,658)
Dividends	<u>(19,500)</u>
At 30 September 2019	<u>349</u>

WORK FLIRTS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
WORK FLIRTS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

2 November 2020

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.