

Registered number

08954595

Yes We Work Ltd

Abbreviated Accounts

31 March 2015

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 2015

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 2015 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

3 August 2015

Yes We Work Ltd**Registered number:** 08954595**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £
Fixed assets		
Intangible assets	2	60,000
Tangible assets	3	3,118
		<hr/> 63,118
Current assets		
Debtors		6,148
Cash at bank and in hand		3,103
		<hr/> 9,251
Creditors: amounts falling due within one year		<hr/> (72,249)
Net current liabilities		(62,998)
Net assets		<hr/> 120
Capital and reserves		
Called up share capital	4	100
Profit and loss account		20
Shareholders' funds		<hr/> 120

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.

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.

Thomas Eagle

Director

Approved by the board on 3 August 2015

Yes We Work Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 April 2008).

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.

IT Equipment	33.3% 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

Additions	80,000
At 31 March 2015	<u>80,000</u>

Amortisation

Provided during the year	20,000
At 31 March 2015	<u>20,000</u>

Net book value

At 31 March 2015	<u>60,000</u>
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3 Tangible fixed assets **£**

Cost

Additions	4,612
At 31 March 2015	<u>4,612</u>

Depreciation

Charge for the year	1,494
At 31 March 2015	<u>1,494</u>

Net book value

At 31 March 2015

3,118

4 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	<u>100</u>

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.