

Registered Number 02429513

WORKING GIRL LIMITED

Abbreviated Accounts

31 March 2012

WORKING GIRL LIMITED

Registered Number 02429513

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	340,740	332,664
Total fixed assets		340,740	332,664
Current assets			
Stocks		609,947	635,000
Debtors		69,210	31,631
Cash at bank and in hand		2,587	5,058
Total current assets		681,744	671,689
Creditors: amounts falling due within one year		(446,533)	(436,440)
Net current assets		235,211	235,249
Total assets less current liabilities		575,951	567,913
Creditors: amounts falling due after one year		(566,311)	(553,592)
Total net Assets (liabilities)		9,640	14,321
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,540	14,221
Shareholders funds		9,640	14,321

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 December 2012

And signed on their behalf by:

M Cayir, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor vehicle	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	402,178
additions	15,029
disposals	(21,781)
revaluations	
transfers	
At 31 March 2012	<u>395,426</u>

Depreciation	
At 31 March 2011	69,514
Charge for year	5,727
on disposals	(20,555)
At 31 March 2012	<u>54,686</u>

Net Book Value	
At 31 March 2011	332,664
At 31 March 2012	<u>340,740</u>

3 Transactions with directors

The company paid rent of £35,000 (2011 £35,000) to M Cayir a director, for 223 High Road Ilford Essex. All transactions being at arms length.

3 Enter additional note title here

Control: The ultimate controlling party is Mr. M Cayir a director who owns 99% of the called up share capital.