Registered Number 04701265

WORKING TELECOMS LTD

Abbreviated Accounts

30 April 2012

WORKING TELECOMS LTD **Registered Number 04701265**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		18,590		10,195
Total fixed assets			18,590		10,195
Current assets					
Stocks		19,071		10,793	
Debtors		18,422		32,301	
Cash at bank and in hand		111		112	
Total current assets		37,604		43,206	
Creditors: amounts falling due within one year		(48,069)		(51,604)	
Net current assets			(10,465)		(8,398)
Total assets less current liabilities			8,125		1,797
Creditors: amounts falling due after one year			(5,577)		
Provisions for liabilities and charges			(1,607)		(854)
Total net Assets (liabilities)			941		943
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			841		843
Shareholders funds			941		943

a. For the year ending 30 April 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 04 January 2013

And signed on their behalf by:
P Clift, 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 30 April
2012

1 Accounting policies

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance
Office Equipment	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	35,135
additions	10,583
disposals	
revaluations	
transfers	
At 30 April 2012	45,718
Depreciation	
At 30 April 2011	24,940
Charge for year	2,188
on disposals	
At 30 April 2012	27,128
Net Book Value	
At 30 April 2011	10,195
At 30 April 2012	18,590

3 Share capital

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 **Related party disclosures**

A balance of £573 (2011: £10,002) was owed to the director, P Clift, at the year end.