THE WORKBUG CO LIMITED

Company Registration Number:
04874713 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

THE WORKBUG CO LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	Vincent Williams Geoff Slack
Registered office:	Trevilley Barton Lane Newquay Cornwall TR8 4PX
Company Registration Number:	04874713 (England and Wales)

THE WORKBUG CO LIMITED

Abbreviated Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**7,190**	10,165
Total fixed assets:		**7,190**	10,165
Current assets			
Stocks:		**11,998**	-
Debtors:		**5,492**	12,692
Cash at bank and in hand:		**2,809**	8,472
Total current assets:		**20,299**	21,164
Creditors			
Creditors: amounts falling due within one year		**11,834**	4,137
Net current assets (liabilities):		**8,465**	17,027
Total assets less current liabilities:		**15,655**	27,192
Total net assets (liabilities):		**15,655**	27,192

The notes form part of these financial statements

THE WORKBUG CO LIMITED

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**3**	3
Profit and Loss account:		**15,652**	27,189
Total shareholders funds:		**15,655**	27,192

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Vincent Williams
Status: Director

The notes form part of these financial statements

THE WORKBUG CO LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. The effect of events relating to the year ended 31 August 2012 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 August 2012 and of the results for the year ended on that date.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Computer hardware: 40% in 1st year, 18% per annum thereafter. Motor vehicles: 25% in 1st year, 20% per annum thereafter. Plant & machinery: 22% in 1st year, 18% per annum thereafter. A full years charge is provided in the year of acquisition. No charge is provided in the year of disposal.

THE WORKBUG CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	11,901
At 31st August 2012:	11,901
Depreciation	
At 01st September 2011:	1,736
Charge for year:	2,975
At 31st August 2012:	4,711
Net book value	
At 31st August 2012:	7,190
At 31st August 2011:	10,165

THE WORKBUG CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	**3**
Total share capital:			**3**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	**3**
Total share capital:			**3**

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.