Registered Number 05019461

Workshop Consultancy Services Limited

Abbreviated Accounts

31 March 2012

Workshop Consultancy Services Limited **Registered Number 05019461**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Intangible			6,000		9,000
Tangible			83,453		84,192
			89,453		93,192
Current assets					
Debtors		18,428		12,457	
Cash at bank and in hand		45,371		7,186	
Total current assets		63,799		19,643	
Creditors: amounts falling due within one year		(101,450)		(65,068)	
Net current assets (liabilities)			(37,651)		(45,425)
Total assets less current liabilities			51,802		47,767
Total net assets (liabilities)			51,802		47,767
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			51,801		47,766
Shareholders funds			51,802		47,767

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 19 December 2012

And signed on their behalf by:
K J Coombes, 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**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents the realisable value of work undertaken during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-straight line basis over 10 years

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Fixtures & Fittings	15% Reducing balance
Computer Equipment	25% Reducing balance

2 **Fixed Assets**

	Intangible Assets	Tangible Assets	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2011	30,000	90,780	120,780
Additions		350	350
At 31 March 2012	30,000	91,130	121,130
Depreciation			
At 01 April 2011	21,000	6,588	27,588
Charge for year	3,000	1,089	4,089
At 31 March 2012	24,000	7,677	31,677

Net Book Value			
At 31 March 2012	6,000	83,453	89,453
At 31 March 2011	9,000	84,192	93,192

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1