

Company Registration No 05242539 (England and Wales)

WORKING I.T SOLUTIONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

WEDNESDAY

COMPANIES HOUSE



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19/06/2013

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COMPANIES HOUSE

WORKING I.T SOLUTIONS LTD

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WORKING I.T SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		781		781
Tangible assets	2		42,867		51,906
			<u>43,648</u>		<u>52,687</u>
Current assets					
Stocks		14,641		11,848	
Debtors		142,247		113,125	
Cash at bank and in hand		114,724		56,734	
		<u>271,612</u>		<u>181,707</u>	
Creditors. amounts falling due within one year		<u>(264,579)</u>		<u>(189,496)</u>	
Net current assets/(liabilities)			<u>7,033</u>		<u>(7,789)</u>
Total assets less current liabilities			<u>50,681</u>		<u>44,898</u>
Provisions for liabilities			<u>-</u>		<u>(925)</u>
			<u>50,681</u>		<u>43,973</u>
Capital and reserves					
Called up share capital	3		60		60
Profit and loss account			50,621		43,913
Shareholders' funds			<u>50,681</u>		<u>43,973</u>

WORKING I.T SOLUTIONS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

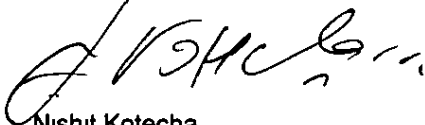
AS AT 30 SEPTEMBER 2012

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12/6/2013



Nishit Kotecha
Director

Company Registration No. 05242539

WORKING I.T SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

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

1.3 Other intangible asset

No amortisation is provided in respect of the other intangible assets

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	3 years straight line
Motor vehicles	25% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2011	781	99,464	100,245
Additions	-	13,644	13,644
Disposals	-	(9,375)	(9,375)
At 30 September 2012	781	103,733	104,514
Depreciation			
At 1 October 2011	-	47,558	47,558
On disposals	-	(4,871)	(4,871)
Charge for the year	-	18,179	18,179
At 30 September 2012	-	60,866	60,866
Net book value			
At 30 September 2012	781	42,867	43,648
At 30 September 2011	781	51,906	52,687

WORKING I.T SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	60 Ordinary Shares of £1 each	60	60
		<u>60</u>	<u>60</u>