Company Registration No. 05242539 (England and Wales)

WORKING I.T SOLUTIONS LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

WORKING I.T SOLUTIONS LTD

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WORKING I.T SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		781		781
Tangible assets	**2**		43,909		70,254
			44,690		71,035
Current assets					
Stocks		25,749		21,837	
Debtors		386,011		315,225	
Cash at bank and in hand		118,431		125,147	
		530,191		462,209	
Creditors: amounts falling due within one year		(420,528)		(378,537)	
Net current assets			109,663		83,672
Total assets less current liabilities			154,353		154,707
Provisions for liabilities			(568)		(2,544)
			153,785		152,163
Capital and reserves					
Called up share capital	**3**		60		60
Profit and loss account			153,725		152,103
Shareholders' funds			153,785		152,163

WORKING I.T SOLUTIONS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 June 2017

Mr Nishit Kotecha
Director

Company Registration No. 05242539

WORKING I.T SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Other intangible asset

No amortisation is provided in respect of the other intangible assets.

1.5 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 2015	781	150,854	151,635
Additions	-	7,749	7,749
Disposals	-	(11,160)	(11,160)
At 30 September 2016	781	147,443	148,224
Depreciation			
At 1 October 2015	-	80,600	80,600
On disposals	-	(1,046)	(1,046)
Charge for the year	-	23,980	23,980
At 30 September 2016	-	103,534	103,534
Net book value			
At 30 September 2016	781	43,909	44,690
At 30 September 2015	781	70,254	71,035

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	60 Ordinary Shares of £1 each	60	60

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