Company Registration No. 08201749 (England and Wales)

WORKTOPS2GO LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 MARCH 2017

PAGES FOR FILING WITH REGISTRAR

WORKTOPS2GO LIMITED

COMPANY INFORMATION

Director	Mr M J Milner
Company number	08201749
Registered office	Unit 1 Walker Industrial Park Frith Knoll Road Chapel-en-le-Frith High Peak SK23 0PG
Accountants	Josolyne & Co Silk House Park Green Macclesfield Cheshire SK11 7QW

WORKTOPS2GO LIMITED

CONTENTS

	Page
Statement of financial position	1
Notes to the financial statements	2 - 3

WORKTOPS2GO LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Cash at bank and in hand		727		1,015	
Current liabilities	2	(560)		(848)	
Net current assets			167		167
Equity					
Called up share capital	3		100		100
Retained earnings			67		67
Total equity			167		167

The director of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved and signed by the director and authorised for issue on 20 November 2017

Mr M J Milner
Director

Company Registration No. 08201749

WORKTOPS2GO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 MARCH 2017

1 Accounting policies

Company information

Worktops2go Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 1 Walker Industrial Park, Frith Knoll Road, Chapel-en-le-Frith, High Peak, SK23 0PG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 March 2017 are the first financial statements of Worktops2go Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 31 March 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

In accordance with the transitional exemption in section 35 of FRS 102, Worktops2go Limited has elected to retain its accounting policies for reported assets, liabilities and equity before the date of transition to FRS 102.

1.2 Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Current liabilities

	2017	2016
	£	£
Other payables	560	848

3 **Called up share capital**

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100

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.