Registered Number 08452521

TECHWORX SKILLBASE LIMITED

Abbreviated Accounts

30 April 2015

TECHWORX SKILLBASE LIMITED **Registered Number 08452521**

Abbreviated Balance Sheet as at 30 April 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	24,107	29,485
		24,107	29,485
Current assets			
Debtors		3,630	1,350
Cash at bank and in hand		3,804	8,566
		7,434	9,916
Creditors: amounts falling due within one year		(1,044)	(1,098)
Net current assets (liabilities)		6,390	8,818
Total assets less current liabilities		30,497	38,303
Creditors: amounts falling due after more than one year		(51,121)	(52,037)
Provisions for liabilities		(928)	(1,149)
Total net assets (liabilities)		(21,552)	(14,883)
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(21,562)	(14,893)
Shareholders' funds		(21,552)	(14,883)

- For the year ending 30 April 2015 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.

Approved by the Board on 15 December 2015

And signed on their behalf by:
Mr A J Severi, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

Other accounting policies
Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Deferred Taxation

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	39,314
Additions	2,658
Disposals	-
Revaluations	-
Transfers	-

At 30 April 2015	41,972
Depreciation	
At 1 May 2014	9,829
Charge for the year	8,036
On disposals	-
At 30 April 2015	17,865
Net book values	
At 30 April 2015	24,107
At 30 April 2014	29,485

Plant & Machinery 25% Reducing Balance

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
10 Ordinary shares of £1 each	10	10

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