WORKBASE SOFTWARE LTD

Company Registration Number:
09047621 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

WORKBASE SOFTWARE LTD

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for the Period Ended 31 December 2017

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WORKBASE SOFTWARE LTD

Balance sheet

As at 31 December 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**1,023**	981
Total fixed assets:		**1,023**	981
Current assets			
Debtors:		**7,918**	2,372
Cash at bank and in hand:		**2,933**	1,250
Total current assets:		**10,851**	3,622
Creditors: amounts falling due within one year:		**(8,390)**	(4,498)
Net current assets (liabilities):		**2,461**	(876)
Total assets less current liabilities:		**3,484**	105
Total net assets (liabilities):		**3,484**	105
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**3,384**	5
Shareholders funds:		**3,484**	105

The notes form part of these financial statements

WORKBASE SOFTWARE LTD

Balance sheet statements

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 January 2018
and signed on behalf of the board by:

Name: D L Tomkins
Status: Director

The notes form part of these financial statements

WORKBASE SOFTWARE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible Assets

	Total
Cost	£
At 01 January 2017	981
Additions	553
At 31 December 2017	**1,534**
Depreciation	
At 01 January 2017	0
Charge for year	511
At 31 December 2017	**511**
Net book value	
At 31 December 2017	**1,023**
At 31 December 2016	**981**

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.