Registered Number SC256982

WORKING TO RECOVERY LIMITED

Abbreviated Accounts

31 March 2012

WORKING TO RECOVERY LIMITED **Registered Number SC256982**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		17,025		5,965
Total fixed assets			17,025		5,965
Current assets					
Stocks		9,202		8,831	
Cash at bank and in hand		0		35,093	
Total current assets		9,202		43,924	
Creditors: amounts falling due within one year		**(23,136)**		(45,595)	
Net current assets			(13,934)		(1,671)
Total assets less current liabilities			3,091		4,294
Total net Assets (liabilities)			3,091		4,294
Capital and reserves					
Called up share capital			2		2
Profit and loss account			3,089		4,292
Shareholders funds			3,091		4,294

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2012

And signed on their behalf by:
Ron Coleman, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00%	Reducing Balance
Plant and Machinery	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	10,758
additions	15,312
disposals	
revaluations	
transfers	
At 31 March 2012	26,070
Depreciation	
At 31 March 2011	4,793
Charge for year	4,252
on disposals	
At 31 March 2012	9,045
Net Book Value	
At 31 March 2011	5,965
At 31 March 2012	17,025