Registered Number SC280387

That Works Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
6 Egidia Avenue
Giffnock
GLASGOW
G46 7NH

Reporting Accountants:
T B Dunn & Co

308 Albert Drive
Pollokshields
GLASGOW
G41 5RS

That Works Limited **Registered Number SC280387**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		67,040		77,529
			67,040		77,529
Current assets					
Debtors		**3,892**		4,974	
Cash at bank and in hand		8,513		392	
Total current assets		12,405		5,366	
Creditors: amounts falling due within one year		(127,388)		(129,294)	
Net current assets (liabilities)			(114,983)		(123,928)
Total assets less current liabilities			(47,943)		(46,399)
Total net assets (liabilities)			(47,943)		(46,399)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(47,944)		(46,400)
Shareholders funds			(47,943)		(46,399)

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 04 December 2012

And signed on their behalf by:
D A Kennedy, 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 30 June 2012

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions. Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The accounts have been prepared under the going concern basis. The director has agreed to financially support the business for the foreseeable future.

Depreciation

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

Improvements to property	10% on cost
Fixtures and fittings	20% on cost

2 Tangible fixed assets

	Total
Cost	**£**
At 01 July 2011	93,554
At 30 June 2012	93,554
Depreciation	
At 01 July 2011	16,025
Charge for year	10,489
At 30 June 2012	26,514

Net Book Value	
At 30 June 2012	67,040
At 30 June 2011	77,529

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1