Registered Number SC377900

WRK SOLUTIONS LIMITED

Abbreviated Accounts

31 May 2012

WRK SOLUTIONS LIMITED **Registered Number SC377900**

Abbreviated Balance Sheet as at 31 May 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	16,000	-
Tangible assets	3	508	-
		16,508	-
Current assets			
Stocks		2,750	-
Debtors		760	-
Investments		4,550	1,251
		8,060	1,251
Creditors: amounts falling due within one year		(31,985)	(1,247)
Net current assets (liabilities)		(23,925)	4
Total assets less current liabilities		(7,417)	4
Total net assets (liabilities)		(7,417)	4
Capital and reserves			
Called up share capital		3	3
Other reserves		(7,420)	1
Shareholders' funds		(7,417)	4

- For the year ending 31 May 2012 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 28 February 2013

And signed on their behalf by:
RTA Walker, Director
Director, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012

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 represents net invoiced ales of goods, excluding value added tax.

Tangible assets depreciation policy
Fixtures & fittings - 10% straight line p.a.
Computer equipment 33.33% straight line p.a.

Intangible assets amortisation policy
Amortise over 5 years

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	-
Additions	20,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	20,000
Amortisation	
At 1 June 2011	-
Charge for the year	4,000
On disposals	-
At 31 May 2012	4,000
Net book values	
At 31 May 2012	16,000
At 31 May 2011	-

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	-
Additions	713
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	713
Depreciation	
At 1 June 2011	0
Charge for the year	205
On disposals	-

At 31 May 2012	205
Net book values	
At 31 May 2012	508
At 31 May 2011	0

4 Transactions with directors

Name of director receiving advance or credit:	C MacInnes
Description of the transaction:	Loan to company
Balance at 1 June 2011:	£ 0
Advances or credits made:	£ 97
Advances or credits repaid:	-
Balance at 31 May 2012:	£ 97

Name of director receiving advance or credit:	P Kane
Description of the transaction:	Loan to company
Balance at 1 June 2011:	£ 0
Advances or credits made:	£ 18,433
Advances or credits repaid:	-
Balance at 31 May 2012:	£ 18,433

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.