

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

WORKING IN TANDEM LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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WORKING IN TANDEM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: Mr Julian Kingdon Hickling
Ms Karen Rebecca Jones

SECRETARY: Mr Julian Kingdon Hickling

REGISTERED OFFICE: 23 Rathmore Road
CAMBRIDGE
Cambridgeshire
CB1 7AB

REGISTERED NUMBER: 05302506 (England and Wales)

ACCOUNTANTS: Staffords
Chartered Accountants
CPC1
Capital Park
Fulbourn
CAMBRIDGE
Cambridgeshire
CB21 5XE

WORKING IN TANDEM LIMITED (REGISTERED NUMBER: 05302506)

BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		1,244		2,544
CURRENT ASSETS					
Debtors	5	13,061		11,462	
Cash at bank		<u>9,232</u>		<u>20,751</u>	
		22,293		32,213	
CREDITORS					
Amounts falling due within one year	6	<u>8,981</u>		<u>7,021</u>	
NET CURRENT ASSETS			<u>13,312</u>		<u>25,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,556		27,736
PROVISIONS FOR LIABILITIES	7		<u>249</u>		<u>509</u>
NET ASSETS			<u>14,307</u>		<u>27,227</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>14,305</u>		<u>27,225</u>
SHAREHOLDERS' FUNDS			<u>14,307</u>		<u>27,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 9 October 2016 and were signed on its behalf by:

Ms Karen Rebecca Jones - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. STATUTORY INFORMATION

Working in Tandem Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2015	16,989
Additions	125
Disposals	<u>(1,933)</u>
At 31 March 2016	<u>15,181</u>
DEPRECIATION	
At 1 April 2015	14,445
Charge for year	1,425
Eliminated on disposal	<u>(1,933)</u>
At 31 March 2016	<u>13,937</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,244</u>
At 31 March 2015	<u>2,544</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	4,740	11,462
Other debtors	<u>8,321</u>	<u>-</u>
	<u>13,061</u>	<u>11,462</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	804	803
Taxation and social security	6,530	4,912
Other creditors	<u>1,647</u>	<u>1,306</u>
	<u>8,981</u>	<u>7,021</u>

7. PROVISIONS FOR LIABILITIES

	2016 £	2015 £
Deferred tax	<u>249</u>	<u>509</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 April 2015	509
Provision released	(260)
Balance at 31 March 2016	<u>249</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £38,000 were paid to the directors .

During the year the directors received a salary of £21,200 and pension contributions of £6,000.

9. FIRST YEAR ADOPTION

There has been no material impact on these financial statements from the transition to FRS102.

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.