

Registered Number 06813217

GENERIC SOCIAL WORK LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	5,286	7,930
		<u>5,286</u>	<u>7,930</u>
Current assets			
Stocks		-	-
Debtors	3	-	4,020
Cash at bank and in hand		955	859
		<u>955</u>	<u>4,879</u>
Creditors: amounts falling due within one year	4	(3,935)	(6,746)
Net current assets (liabilities)		<u>(2,980)</u>	<u>(1,867)</u>
Total assets less current liabilities		<u>2,306</u>	<u>6,063</u>
Creditors: amounts falling due after more than one year	4	(2,051)	(4,575)
Total net assets (liabilities)		<u>255</u>	<u>1,488</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		155	1,388
Shareholders' funds		<u>255</u>	<u>1,488</u>

- For the year ending 28 February 2016 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 1 November 2016

And signed on their behalf by:

Ms Lilly Amponsah, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

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.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	10,574
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>10,574</u>
Depreciation	
At 1 March 2015	2,644
Charge for the year	2,644
On disposals	-
At 28 February 2016	<u>5,288</u>
Net book values	
At 28 February 2016	<u>5,286</u>
At 28 February 2015	<u>7,930</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	0	4,020

4 Creditors

	2016	2015
	£	£
Secured Debts	3,935	6,746
Instalment debts due after 5 years	2,051	4,575

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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