

**REGISTERED NUMBER: 05302506 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**WORKING IN TANDEM LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2017**

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**WORKING IN TANDEM LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**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

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		41		1,244
<b>CURRENT ASSETS</b>					
Debtors	5	19,489		13,061	
Cash at bank		<u>32,431</u>		<u>9,232</u>	
		51,920		22,293	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>14,744</u>		<u>8,981</u>	
<b>NET CURRENT ASSETS</b>			<u>37,176</u>		<u>13,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,217		14,556
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>8</u>		<u>249</u>
<b>NET ASSETS</b>			<u>37,209</u>		<u>14,307</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings			<u>37,207</u>		<u>14,305</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,209</u>		<u>14,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

**BALANCE SHEET - continued**  
**31 MARCH 2017**

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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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2017 and were signed on its behalf by:

Ms Karen Rebecca Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 (2016 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>15,181</u>
<b>DEPRECIATION</b>	
At 1 April 2016	13,937
Charge for year	<u>1,203</u>
At 31 March 2017	<u>15,140</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>41</u>
At 31 March 2016	<u>1,244</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	16,919	4,740
Other debtors	<u>2,570</u>	<u>8,321</u>
	<u>19,489</u>	<u>13,061</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	1,196	804
Taxation and social security	10,966	6,530
Other creditors	<u>2,582</u>	<u>1,647</u>
	<u>14,744</u>	<u>8,981</u>

**7. PROVISIONS FOR LIABILITIES**

	<b>2017 £</b>	<b>2016 £</b>
Deferred tax	<u>8</u>	<u>249</u>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1 April 2016		249
Provision released		<u>(241)</u>
Balance at 31 March 2017		<u>8</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**8. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**9. RELATED PARTY DISCLOSURES**

There are no material related party transactions which were not concluded under normal market conditions.



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.