

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Workplace Disability Solutions Limited

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for the Year Ended 30 June 2015

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Workplace Disability Solutions Limited

Company Information  
for the Year Ended 30 June 2015

**DIRECTOR:** C Wakeman

**REGISTERED OFFICE:** 3 Chapel Grove  
Addlestone  
Surrey  
KT15 1UG

**REGISTERED NUMBER:** 07281720 (England and Wales)

**ACCOUNTANTS:** Suzanne Cater ACA  
8 Terminal House  
Station Approach  
Shepperton  
Middlesex  
TW17 8AS

Abbreviated Balance Sheet  
30 June 2015

|                                              | Notes | 30.6.15<br>£   | 30.6.14<br>£   |
|----------------------------------------------|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 1,905          | 2,744          |
| Cash at bank                                 |       | <u>210,410</u> | <u>218,513</u> |
|                                              |       | 212,315        | 221,257        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>15,835</u>  | <u>26,252</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>196,480</u> | <u>195,005</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>196,480</u> | <u>195,005</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 2     | 4              | 4              |
| Profit and loss account                      |       | <u>196,476</u> | <u>195,001</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>196,480</u> | <u>195,005</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 March 2016 and were signed by:

C Wakeman - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

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 services, excluding value added tax.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.6.15<br>£ | 30.6.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 4       | Ordinary | 1                 | <u>4</u>     | <u>4</u>     |

Workplace Disability Solutions Limited

Report of the Accountants to the Director of  
Workplace Disability Solutions Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Suzanne Cater ACA  
8 Terminal House  
Station Approach  
Shepperton  
Middlesex  
TW17 8AS

Date: .....

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.