

# **WORKPLACE FUTURES LIMITED**

**Company Registration Number:  
05770418 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

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# **WORKPLACE FUTURES LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Miss A I Beaumont
<b>Company secretary:</b>	Miss A I Beaumont
<b>Registered office:</b>	17 Nat Flatman Street Newmarket Suffolk CB8 8HW GB-ENG
<b>Company Registration Number:</b>	05770418 (England and Wales)

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# WORKPLACE FUTURES LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		1,800	3,000
Cash at bank and in hand:		47,480	78
<b>Total current assets:</b>		<u>49,280</u>	<u>3,078</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		47,955	1,900
<b>Net current assets (liabilities):</b>		<u>1,325</u>	<u>1,178</u>
<b>Total assets less current liabilities:</b>		1,325	1,178
Creditors: amounts falling due after more than one year:		0	3,740
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>1,325</u></u>	<u><u>( 2,562 )</u></u>

The notes form part of these financial statements

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# WORKPLACE FUTURES LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Revaluation reserve:		0	0
Profit and Loss account:		1,324	( 2,563 )
<b>Total shareholders funds:</b>		<u>1,325</u>	<u>( 2,562 )</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss A I Beaumont

Status: Director

The notes form part of these financial statements

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# **WORKPLACE FUTURES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

1.1 Accounting convention. The financial statements are prepared under the historic convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). 1.2 Compliance with Accounting Standards (United Kingdom Generally Accepted Practice) which have been applied consistently (except as otherwise stated).

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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# WORKPLACE FUTURES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

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