

Registered Number 03125867

WORKWARE BUSINESS SYSTEMS LIMITED

Abbreviated Accounts

31 March 2009

WORKWARE BUSINESS SYSTEMS LIMITED

Registered Number 03125867

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		9,336		13,216
Total fixed assets			9,336		13,216
Current assets					
Debtors		277,313		337,400	
Cash at bank and in hand		117,859		235,350	
Total current assets		<u>395,172</u>		<u>572,750</u>	
Creditors: amounts falling due within one year		(126,443)		(280,065)	
Net current assets			268,729		292,685
Total assets less current liabilities			<u>278,065</u>		<u>305,901</u>
Total net Assets (liabilities)			278,065		305,901
Capital and reserves					
Called up share capital			3,673		3,673
Profit and loss account			<u>274,392</u>		<u>302,228</u>
Shareholders funds			<u>278,065</u>		<u>305,901</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 January 2010

And signed on their behalf by:

R J Jeffery, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods & services, excluding Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.33% Straight Line
Fixtures and Fittings	16.67% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2008	143,814
additions	2,999
disposals	
revaluations	
transfers	
At 31 March 2009	<u>146,813</u>
Depreciation	
At 31 March 2008	130,598
Charge for year	6,879
on disposals	
At 31 March 2009	<u>137,477</u>
Net Book Value	
At 31 March 2008	13,216
At 31 March 2009	<u>9,336</u>