

Registered number: 02907649

Wordadd Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Prepared By:
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Wordadd Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2014

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~~The company's registered number is 02907649~~

Wordadd Limited

Registered Number: 02907649

BALANCE SHEET AT 31 MARCH 2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Tangible assets	2	611	746
CURRENT ASSETS			
Stock		10,934	9,110
Debtors (amounts falling due within one year)	3	5,499	4,617
Cash at bank and in hand		11,102	6,061
		<u>27,535</u>	<u>19,788</u>
CREDITORS: Amounts falling due within one year		<u>25,349</u>	<u>18,807</u>
NET CURRENT ASSETS		<u>2,186</u>	<u>981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,797</u>	<u>1,727</u>
NET ASSETS		<u>2,797</u>	<u>1,727</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>2,795</u>	<u>1,725</u>
SHAREHOLDERS' FUNDS		<u>2,797</u>	<u>1,727</u>

For the year ending 31 March 2014 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 December 2014 and signed on their behalf by

T P Enderson

Director

Wordadd Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

useful lives.

Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 33%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 1 April 2013	1,780	2,588	350	4,718
At 31 March 2014	1,780	2,588	350	4,718
Depreciation				
At 1 April 2013	1,494	2,149	329	3,972
For the year	57	71	7	135
At 31 March 2014	1,551	2,220	336	4,107
Net Book Amounts				
At 31 March 2014	229	368	14	611
At 31 March 2013	286	439	21	746

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	3,252	2,078
Other debtors	2,247	2,539

	<u>5,499</u>	<u>4,617</u>
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4. SHARE CAPITAL

2014	2013
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£	£
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Allotted, issued and fully paid:

2 Ordinary shares of £1 each

<u>2</u>	<u>2</u>
<u>2</u>	<u>2</u>

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