

Registered number: 02907649

Wordadd Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

Wordadd Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 March 2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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

Wordadd Limited

Registered Number: 02907649

BALANCE SHEET AT 31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	498	611
CURRENT ASSETS			
Stock		6,080	10,934
Debtors (amounts falling due within one year)	3	8,899	5,499
Cash at bank and in hand		<u>2,850</u>	<u>11,102</u>
		17,829	27,535
CREDITORS: Amounts falling due within one year		<u>25,392</u>	<u>25,349</u>
NET CURRENT (LIABILITIES) / ASSETS		(7,563)	2,186
TOTAL ASSETS LESS CURRENT LIABILITIES		(7,065)	2,797

NET (LIABILITIES) / ASSETS		<u>(7,065)</u>	<u>2,797</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(7,067)</u>	<u>2,795</u>
SHAREHOLDERS' FUNDS		<u>(7,065)</u>	<u>2,797</u>

For the year ending 31 March 2015 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 18 December 2015 and signed
on their behalf by

T P Enderson

Director

Wordadd Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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. Going Concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company.

1d. 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%

1e. 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.

1f. 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.

1g. Turnover

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

Wordadd Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 1 April 2014	1,780	2,588	350	4,718
At 31 March 2015	1,780	2,588	350	4,718
Depreciation				
At 1 April 2014	1,551	2,220	336	4,107
For the year	46	62	5	113
At 31 March 2015	1,597	2,282	341	4,220
Net Book Amounts				
At 31 March 2015	183	306	9	498
At 31 March 2014	229	368	14	611

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	4,211	3,252
Other debtors	4,688	2,247
	8,899	5,499

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2

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.