

Registered Number: 09907513

England and Wales

Workwise Ergonomics Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 December 2016

Workwise Ergonomics Limited  
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For the period ended 31 December 2016

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Workwise Ergonomics Limited  
Abbreviated Balance Sheet  
As at 31 December 2016

|   | Notes | 2016<br>£       |
|---|-------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |
| Tangible assets                                       | 2     | 393             |
|   |       | <b>393</b>      |
| <b>Current assets</b>                                 |       |                 |
| Debtors   |       | 1,001           |
|   |       | <b>1,001</b>    |
| <b>Creditors: amounts falling due within one year</b> |       | (13,472)        |
| <b>Net current liabilities</b>                        |       | <b>(12,471)</b> |
| <b>Total assets less current liabilities</b>          |       | <b>(12,078)</b> |
| <b>Net assets/liabilities</b>                         |       | <b>(12,078)</b> |
| <b>Capital and reserves</b>                           |       |                 |
| Called up share capital                               | 3     | 1               |
| Profit and loss account                               |       | (12,079)        |
| <b>Shareholders funds</b>                             |       | <b>(12,078)</b> |

For the period ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges her 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.

Signed on behalf of the board of directors

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Ms Jillian Farmer Director

Date approved by the board: 31 August 2017

Workwise Ergonomics Limited  
Notes to the Abbreviated Financial Statements  
For the period ended 31 December 2016

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                    |                     |
|--------------------|---------------------|
| Computer Equipment | 33.33 Straight line |
|--------------------|---------------------|

## 2 Tangible fixed assets

### Tangible fixed assets

|                          |            |
|--------------------------|------------|
| <b>Cost or valuation</b> | <b>£</b>   |
| Additions                | 590        |
| At 31 December 2016      | <b>590</b> |
| <b>Depreciation</b>      |            |
| Charge for period        | 197        |
| At 31 December 2016      | <b>197</b> |
| <b>Net book values</b>   |            |
| At 31 December 2016      | <b>393</b> |

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**3 Share capital**

|  | <b>2016</b> |
|--|-------------|
|  | <b>£</b>    |
| <b>Allotted called up and fully paid</b> |             |
| 1 Ordinary share of £1.00 each           | 1           |
|  | <b>1</b>    |

1 Ordinary £1.00 share has been issued during the period at par for a cash consideration of £1.

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