

Unaudited Financial Statements for the Year Ended 28 February 2022

for

Workmode Ltd

Workmode Ltd (Registered number: 12443188)

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Workmode Ltd (Registered number: 12443188)

Balance Sheet 28 February 2022

	28.2.22		28.2.21	
	£	£	£	£
FIXED ASSETS		14,610		4,119
CURRENT ASSETS	26,847		45,300	
PREPAYMENTS AND ACCRUED INCOME	600		485	
CREDITORS				
Amounts falling due within one year	<u>(18,262)</u>		<u>(13,715)</u>	
NET CURRENT ASSETS		9,185		32,070
TOTAL ASSETS LESS CURRENT LIABILITIES		23,795		36,189
ACCRUALS AND DEFERRED INCOME		3,176		539
NET ASSETS		20,619		35,650
CAPITAL AND RESERVES		20,619		35,650

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Workmode Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12443188

Registered office: 48 Rothschild Drive
Sarisbury Green
Southampton
Hampshire
SO31 7NS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Balance Sheet - continued
28 February 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 21 October 2022 and were signed by:

D S Mearns - Director

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.