

Unaudited Financial Statements for the Year Ended 28 February 2023

for

Workmode Ltd

Workmode Ltd (Registered number: 12443188)

**Contents of the Financial Statements
for the Year Ended 28 February 2023**

	Page
Balance Sheet	1

Workmode Ltd (Registered number: 12443188)

Balance Sheet 28 February 2023

	28.2.23		28.2.22	
	£	£	£	£
FIXED ASSETS		14,349		14,610
CURRENT ASSETS	17,755		26,847	
PREPAYMENTS AND ACCRUED INCOME	1,559		600	
CREDITORS				
Amounts falling due within one year	<u>(17,769)</u>		<u>(18,262)</u>	
NET CURRENT ASSETS		1,545		9,185
TOTAL ASSETS LESS CURRENT LIABILITIES		15,894		23,795
ACCRUALS AND DEFERRED INCOME		681		3,176
NET ASSETS		15,213		20,619
CAPITAL AND RESERVES		15,213		20,619

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 (2022 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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.

Workmode Ltd (Registered number: 12443188)

Balance Sheet - continued
28 February 2023

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 20 November 2023 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.