

**Registered Number 07211105**

**'WERTARBEIT.LONDON' LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	146	655
		<u>146</u>	<u>655</u>
<b>Current assets</b>			
Debtors		863	797
Cash at bank and in hand		1,478	8,818
		<u>2,341</u>	<u>9,615</u>
<b>Creditors: amounts falling due within one year</b>		(41,921)	(31,548)
<b>Net current assets (liabilities)</b>		<u>(39,580)</u>	<u>(21,933)</u>
<b>Total assets less current liabilities</b>		<u>(39,434)</u>	<u>(21,278)</u>
<b>Total net assets (liabilities)</b>		<u>(39,434)</u>	<u>(21,278)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(39,534)	(21,378)
<b>Shareholders' funds</b>		<u>(39,434)</u>	<u>(21,278)</u>

- For the year ending 30 April 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 26 January 2016

And signed on their behalf by:

**M Zollo, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of business consultancy services supplied during the year, exclusive of Value Added Tax and trade discounts.

Income is recognised in the period in which the service is supplied.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment- 33% straight line

**Other accounting policies**

Going concern

At the balance sheet date the company had a shareholders' deficit of £39,434. Included in creditors is £38,696 due to a director, M Zollo, and his spouse, whom have confirmed that they will not withdraw these loans to the detriment of the company and therefore the accounts have been prepared on a going concern basis.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	1,530
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>1,530</u>
<b>Depreciation</b>	
At 1 May 2014	875
Charge for the year	509
On disposals	-
At 30 April 2015	<u>1,384</u>
<b>Net book values</b>	

At 30 April 2015	<u>146</u>
At 30 April 2014	<u>655</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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