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Registered Number 06643140

# **IDEAS AT WORK LIMITED**

**Abbreviated Accounts** 

31 July 2013

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# **IDEAS AT WORK LIMITED**

### Registered Number 06643140

# Abbreviated Balance Sheet as at 31 July 2013

f f f f   Fixed assets 2 8,768 8,790   Intangible assets 2 8,768 8,790   Investments 2 8,768 100,000   Investments 3 100,000 100,000   Current assets 2 2,734 18,599   Debtors 22,734 18,599   Cash at bank and in hand 4,967 5,463   27,701 24,062 24,062   Creditors: amounts falling due within one year (159,784) (134,457)   Net current assets (liabilities) (132,083) (110,395)   Total assets less current liabilities (23,315) (1,605)   Capital and reserves 2 2 (1,605)   Called up share capital 4 100 100   Profit and loss account (23,415) (1,705) (1,605)   Shareholders' funds (23,315) (1,605) (1,605)		Notes	2013	2012
Intangible assets 2 8,768 8,790   Investments 3 100,000 100,000   Investments 3 100,000 108,768 108,790   Current assets 108,768 108,790 108,768 108,790   Current assets 22,734 18,599 18,599 18,599 18,599   Cash at bank and in hand 4,967 5,463 27,701 24,062   Creditors: amounts falling due within one year (159,784) (134,457) 104,457)   Net current assets (liabilities) (132,083) (110,395) (1,605)   Total assets less current liabilities (23,315) (1,605) (1,605)   Capital and reserves (23,415) (1,705) (1,705)   Profit and loss account (23,415) (1,705) (1,705)			£	£
Investments 3 100,000 100,000   Investments 108,768 108,790   Current assets 22,734 18,599   Debtors 22,734 18,599   Cash at bank and in hand 4,967 5,463   27,701 24,062   Creditors: amounts falling due within one year (159,784) (134,457)   Net current assets (liabilities) (132,083) (110,395)   Total assets less current liabilities (23,315) (1,605)   Capital and reserves (23,315) (1,605)   Called up share capital 4 100 100   Profit and loss account (23,415) (1,705)	Fixed assets			
Image: Current assets Image: Current assets   Debtors 22,734 18,599   Cash at bank and in hand 4,967 5,463   Z7,701 24,062   Creditors: amounts falling due within one year (159,784) (134,457)   Net current assets (liabilities) (132,083) (110,395)   Total assets less current liabilities (23,315) (1,605)   Total net assets (liabilities) (23,315) (1,605)   Capital and reserves 2 (23,415) (1,705)   Profit and loss account (23,415) (1,705)	Intangible assets	2	8,768	8,790
Current assets 22,734 18,599   Debtors 22,734 18,599   Cash at bank and in hand 4,967 5,463   27,701 24,062   Creditors: amounts falling due within one year (159,784) (134,457)   Net current assets (liabilities) (132,083) (110,395)   Total assets less current liabilities (23,315) (1,605)   Total net assets (liabilities) (23,315) (1,605)   Capital and reserves 4 100 100   Profit and loss account (23,415) (1,705)	Investments	3	100,000	100,000
Debtors 22,734 18,599   Cash at bank and in hand 4,967 5,463   27,701 24,062   Creditors: amounts falling due within one year (159,784) (134,457)   Net current assets (liabilities) (132,083) (110,395)   Total assets less current liabilities (23,315) (1,605)   Total net assets (liabilities) (23,315) (1,605)   Capital and reserves (23,315) (1,605)   Called up share capital 4 100 100   Profit and loss account (23,415) (1,705)			108,768	108,790
Cash at bank and in hand 4,967 5,463   27,701 24,062   Creditors: amounts falling due within one year (159,784) (134,457)   Net current assets (liabilities) (132,083) (110,395)   Total assets less current liabilities (23,315) (1,605)   Total net assets (liabilities) (23,315) (1,605)   Capital and reserves (23,415) (1,705)   Profit and loss account (23,415) (1,705)	Current assets			
27,701 $24,062$ Creditors: amounts falling due within one year $(159,784)$ $(134,457)$ Net current assets (liabilities) $(132,083)$ $(110,395)$ Total assets less current liabilities $(23,315)$ $(1,605)$ Total net assets (liabilities) $(23,315)$ $(1,605)$ Capital and reserves $(23,415)$ $(1,705)$	Debtors		22,734	18,599
Creditors: amounts falling due within one year(159,784)(134,457)Net current assets (liabilities)(132,083)(110,395)Total assets less current liabilities(23,315)(1,605)Total net assets (liabilities)(23,315)(1,605)Capital and reserves(100100Profit and loss account(23,415)(1,705)	Cash at bank and in hand		4,967	5,463
Net current assets (liabilities)(132,083)(110,395)Total assets less current liabilities(23,315)(1,605)Total net assets (liabilities)(23,315)(1,605)Capital and reserves(23,315)(1,605)Called up share capital4100100Profit and loss account(23,415)(1,705)			27,701	24,062
Total assets less current liabilities(23,315)(1,605)Total net assets (liabilities)(23,315)(1,605)Capital and reserves(1,605)(1,605)Called up share capital4100100Profit and loss account(23,415)(1,705)	Creditors: amounts falling due within one year		(159,784)	(134,457)
Total net assets (liabilities)(23,315)Capital and reserves(1,605)Called up share capital4Profit and loss account(23,415)(1,705)	Net current assets (liabilities)		(132,083)	(110,395)
Capital and reservesCalled up share capital4100100Profit and loss account(23,415)(1,705)	Total assets less current liabilities		(23,315)	(1,605)
Called up share capital4100100Profit and loss account(23,415)(1,705)	Total net assets (liabilities)		(23,315)	(1,605)
Profit and loss account (23,415) (1,705)	Capital and reserves			
	Called up share capital	4	100	100
Shareholders' funds   (23,315)   (1,605)	Profit and loss account		(23,415)	(1,705)
	Shareholders' funds		(23,315)	(1,605)

- For the year ending 31 July 2013 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 17 April 2014

And signed on their behalf by: **Mr H A Becket, Director** 

# **IDEAS AT WORK LIMITED**

# Registered Number 06643140

# Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Intangible assets amortisation policy

Trademarks owned by the company have been capitalised as intangible fixed assets. These trademarks are stated at cost. Intangible assets are amortised over their useful economic life, which in the case of the company's trademarks is deemed to be 20 years.

#### Other accounting policies

Fixed asset investments

Fixed asset investments are held at cost less provision for diminution in value.

#### Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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## 2 Intangible fixed assets

	£
Cost	
At 1 August 2012	8,790
Additions	440
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	9,230
Amortisation	
At 1 August 2012	-
Charge for the year	462
On disposals	-
At 31 July 2013	462
Net book values	
At 31 July 2013	8,768
At 31 July 2012	8,790

# 3 Fixed assets Investments

Cost At 1 August 2012 100,000 At 31 July 2013 100,000

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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