

# **WORK SOURCE LIMITED**

**Company Registration Number:  
04232990 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2022**

## **Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **WORK SOURCE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2022**

**[Company Information - 3](#)**

**[Profit and Loss Account - 4](#)**

**[Balance sheet - 5](#)**

**[Footnotes to the Balance Sheet - 7](#)**

# WORK SOURCE LIMITED

## Company Information

for the Period Ended 31 December 2022

**Registered office:**

85  
Strand  
London  
England  
WC2R 0DW

**Company Registration Number:**

04232990 (England and Wales)

# WORK SOURCE LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2022

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Turnover	<b>11,355</b>	10,350
Income from coronavirus (COVID-19) business support grants	<b>0</b>	19,484
Other Income	<b>11,576</b>	0
Cost of Materials	<b>( 0 )</b>	( 0 )
Staff Costs	<b>( 0 )</b>	( 37,500 )
Depreciation and Writeoffs	<b>( 0 )</b>	( 715 )
Other charges	<b>( 29,103 )</b>	( 6,968 )
Tax on Profit	<b>( 0 )</b>	( 0 )
Profit or (Loss) for Period	<b>( 6,172 )</b>	( 15,349 )

## Balance sheet

As at 31 December 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	15	15
Current assets:	10,347	37,281
Prepayments and accrued income:	309	660
Creditors: amounts falling due within one year:	( 26,315 )	( 40,225 )
<b>Net current assets (liabilities):</b>	<b>( 15,659 )</b>	<b>( 2,284 )</b>
Total assets less current liabilities:	( 15,644 )	( 2,269 )
Creditors: amounts falling due after more than one year:	( 16,576 )	( 17,889 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>( 32,220 )</b>	<b>( 20,158 )</b>
<b>Capital and reserves:</b>	<b>( 32,220 )</b>	<b>( 20,158 )</b>

## WORK SOURCE LIMITED

### Balance sheet continued

For the year ending 31 December 2022 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.

Page 5

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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 20 June 2023  
And Signed On Behalf Of The Board By:**

Name: CHRISTOPHER EDWARD SHELLEY

Status: Director

The notes form part of these financial statements

# **WORK SOURCE LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Employee Information**

Average number of employees: 0

# **WORK SOURCE LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **2. Off balance sheet disclosure**

No

