

Registered number

07669593

UK Workbenches Ltd

Filleted Accounts

30 June 2025

**UK Workbenches Ltd****Registered number:** 07669593**Balance Sheet****as at 30 June 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	3	62,090	63,824
<b>Current assets</b>			
Stocks		22,500	22,500
Debtors	4	392,886	180,320
Cash at bank and in hand		310,006	274,184
		<u>725,392</u>	<u>477,004</u>
<b>Creditors: amounts falling due within one year</b>	5	(367,915)	(264,862)
<b>Net current assets</b>		<u>357,477</u>	<u>212,142</u>
<b>Total assets less current liabilities</b>		<u>419,567</u>	<u>275,966</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(620)	(10,000)
<b>Net assets</b>		<u>418,947</u>	<u>265,966</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		418,847	265,866
<b>Shareholder's funds</b>		<u>418,947</u>	<u>265,966</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L Burnham

Director

Approved by the board on 30 July 2025

# UK Workbenches Ltd

## Notes to the Accounts

for the year ended 30 June 2025

### 1 Accounting policies

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### *Debtors*

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### *Creditors*

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>14</u>	<u>13</u>

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 July 2024	227,864
Additions	22,101
At 30 June 2025	<u>249,965</u>
<b>Depreciation</b>	
At 1 July 2024	164,040
Charge for the year	23,835
At 30 June 2025	<u>187,875</u>

**Net book value**

At 30 June 2025	62,090
At 30 June 2024	<u>63,824</u>

<b>4 Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade debtors	241,094	158,892
Amounts owed by group undertakings and undertakings in which the company has a participating interest	120,300	-
Prepayments	31,492	21,428
	<u>392,886</u>	<u>180,320</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,000	10,000
Trade creditors	199,789	156,869
Accruals	20,184	16,332
Taxation and social security costs	125,835	72,593
Directors account	9,669	8,669
Other creditors	2,438	399
	<u>367,915</u>	<u>264,862</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>620</u>	<u>10,000</u>

**7 Other information**

UK Workbenches Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Unit 14 Glover Centre  
Egmont Street  
Mossley  
OL5 9PY

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.