

WORX24 RETAIL LTD

**Company Registration Number:
SC170568 (Scotland)**

Unaudited micro entity accounts for the year ended 31 December 2025

Period of accounts

Start date: 01 January 2025

End date: 31 December 2025

WORX24 RETAIL LTD

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WORX24 RETAIL LTD

Company Information

for the Period Ended 31 December 2025

Registered office:

45
Tantallon Gardens
Muricston
Livingston
West Lothian
EH54 9AT

Company Registration Number:

SC170568 (Scotland)

WORX24 RETAIL LTD

Profit and Loss Account

for the Period Ended 31 December 2025

	<i>2025</i>	<i>2024</i>
	<i>£</i>	<i>£</i>
Turnover	88,193	78,316
Cost of Materials	(53,810)	(39,942)
Other charges	(33,716)	(36,538)
Profit or (Loss) for Period	667	1,836

WORX24 RETAIL LTD

Balance sheet

As at 31 December 2025

	<i>2025</i>	<i>2024</i>
	<i>£</i>	<i>£</i>
Called up share capital not paid:	0	0
Current assets:	27,750	17,714
Creditors: amounts falling due within one year:	(4,790)	
Net current assets (liabilities):	22,960	17,714
Total assets less current liabilities:	22,960	17,714
Total net assets (liabilities):	22,960	17,714
Capital and reserves:	22,960	17,714

WORX24 RETAIL LTD

Balance sheet continued

For the year ending 31 December 2025 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 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 22 March 2026

And Signed On Behalf Of The Board By:

Name: Angus Kerr

Status: Director

The notes form part of these financial statements

WORX24 RETAIL LTD

Footnotes to the Financial Statements

for the Period Ended 31 December 2025

1. Employee Information

Average number of employees: 1

WORX24 RETAIL LTD

Footnotes to the Financial Statements

for the Period Ended 31 December 2025

2. Off balance sheet disclosure

No

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.