

**Company Registration No 04804120 (England and Wales)**

**WAY 2 GO UK LIMITED**

**ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2017**



APN Business Consultants Ltd  
Halifax

# **WAY 2 GO UK LIMITED**

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**WAY 2 GO UK LIMITED**

**BALANCE SHEET**

**As at 30 June 2017**

	Notes	£	2017 £	£	2016 £
<b>Fixed assets</b>					
Tangible assets	2		508		598
<b>Current assets</b>					
Debtors		-	-	-	-
Bank account		<u>3,576</u>		<u>1,676</u>	
		3,576		1,676	
<b>Creditors: amounts falling due</b>	3				
<b>Within one year</b>		<u>(7,178)</u>	<u>(3,602)</u>	<u>(3,705)</u>	<u>(2,029)</u>
<b>Net current assets</b>			(3,094)		(1,431)
<b>Creditors: amounts falling due</b>					
<b>After one year</b>			-		-
<b>Total assets less current liabilities</b>			<u>(3,094)</u>		<u>(1,431)</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(3,194)</u>		<u>(1,531)</u>
<b>Shareholders' funds –</b>					
<b>Equity interests</b>			<u>(3,094)</u>		<u>(1,431)</u>

**WAY 2 GO UK LIMITED**

**BALANCE SHEET (continued)**

**As at 30 June 2017**

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

35 Pye Nest Gardens, Halifax, HX2 7JX

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


The members have not required the company to obtain an audit in accordance with Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and 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.

The financial statements were approved by the Board of Directors on 15 September 2017

And were signed on behalf by:

  
.....  
A McNee  
Director

## **WAY 2 GO UK LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 30 June 2017**

#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the ground that it is a small company.

##### **1.2 Compliance**

The financial statements are prepared in accordance with applicable accounting standards.

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Fixtures & fitting

15% reducing balance

##### **1.5 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability of asset will crystallise in the foreseeable future.

**WAY 2 GO UK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**For the year ended 30 June 2017**

**2 Tangible fixed assets**

	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2015	1,305	1,305
Additions in the year	<u>-</u>	<u>-</u>
At 30 June 2017	<u>1,305</u>	<u>1,305</u>
<b>Depreciation</b>		
At 1 July 2015	707	707
Charge for the year	<u>90</u>	<u>90</u>
At 30 June 2017	<u>797</u>	<u>797</u>
<b>Net book value</b>		
At 30 June 2017	<u>508</u>	<u>508</u>
At 30 June 2015	<u>598</u>	<u>598</u>

	<b>2017 £</b>	<b>2016 £</b>
<b>3 Creditors: amounts falling due within one year</b>		
Corporation tax	3,356	2,855
Other creditors	2,600	600
Directors current accounts	<u>1,222</u>	<u>250</u>
	<u>7,178</u>	<u>3,705</u>

	<b>2017 £</b>	<b>2016 £</b>
<b>4 Share capital</b>		
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5 Other information**

Way 2 Go Limited is a private company limited by shares and incorporated in England, its registered office is:  
35 Pye Nest Gardens  
Halifax  
HX2 7JX