

Company Registration No 04804120 (England and Wales)

WAY 2 GO UK LIMITED
ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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 2018

	Notes	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	2		432		508
Current assets					
Debtors		-	-	-	-
Bank account		4,364		3,576	
		4,364		3,576	
Creditors: amounts falling due	3				
Within one year		(3,708)	656	(7,178)	(3,602)
Net current assets			1,088		(3,094)
Creditors: amounts falling due					
After one year			-		-
Total assets less current liabilities			<u>1,088</u>		<u>(3,094)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>988</u>		<u>(3,194)</u>
Shareholders' funds –					
Equity interests			<u>1,088</u>		<u>(3,094)</u>

WAY 2 GO UK LIMITED

BALANCE SHEET (continued)

As at 30 June 2018

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.

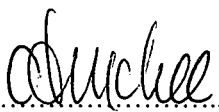
The members have not required the company to obtain an audit in accordance with Section 476 of the Act.

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 10 August 2018

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 2018

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
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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 2018

2	Tangible fixed assets	Fixtures & Fittings £	Total £
	Cost		
	At 1 July 2017	1,305	1,305
	Additions in the year	-	-
	At 30 June 2018	<u>1,305</u>	<u>1,305</u>
	Depreciation		
	At 1 July 2017	797	797
	Charge for the year	<u>76</u>	<u>76</u>
	At 30 June 2018	<u>873</u>	<u>873</u>
	Net book value		
	At 30 June 2018	<u>432</u>	<u>432</u>
	At 30 June 2017	<u>508</u>	<u>508</u>
		2018 £	2017 £
3	Creditors: amounts falling due within one year		
	Corporation tax	3,335	3,356
	Other creditors	600	2,600
	Directors current accounts	<u>(227)</u>	<u>1,222</u>
		<u>3,708</u>	<u>7,178</u>
4	Share capital	2018 £	2017 £
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	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