AHEADTOTOE LIMITED ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007



COMPANIES HOUSE

12/09/2008

AHEADTOTOE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2007

	Notes		2007		2006
		£	£	£	£
Fixed assets					
Tangible assets	2		6,793		9,058
Current assets					
Stocks		3,218		6,000	
Debtors		1,764		<u> 2,567</u>	
		4,982		8,567	
Creditors: amounts falling due within one year		(27,210)		(26,239)	
		(27,210)	(22.228)	(20,233)	(17 672)
Net current liabilities		_	(22,228)	_	(17,672)
Total assets less current liabilities		=	(15,435)	_	(8,614)
Capital and recorded					
Capital and reserves	_		_		
Called up share capital	3		1		1
Profit and loss account		_	(15,436)	_	(8,61 <u>5)</u>
Shareholder's funds		=	(15,435)	=	(8,614)

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985,

and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Miss C Thomson

Director

Approved by the board and authorised for issue on -3 SEP 2008

AHEADTOTOE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2007

Principal accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the value of goods and services supplied by the company

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, as follows

Plant and equipment

25% per annum on a reducing balance basis

Stocks

Stocks are consistently valued at the lower of cost and net realisable value

Operating lease commitment

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the lease term

Tangible fixed assets	£
Cost	
At beginning of year	12,077_
At end of year	12,077
Depreciation	
At beginning of year	3,019
Charge for the year	2,265_
At end of year	5,284
Net book value	
At 31 October 2007	6,793
At 31 October 2006	9,058

AHEADTOTOE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2007

3	Share capital			2007	2006
				£	£
	Authorised				
	Ordinary shares of £1 each		_	1,000_	_1,000
	·		_		
		2007	2006	2007	2006
		No	No	£	£
	Allotted, called up and fully paid.				
	Ordinary shares of £1 each	1	1	1	1_