

Registered number
05510686

AHEADTOTOE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2010

SATURDAY



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A38

30/07/2011

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COMPANIES HOUSE

AHEADTOTOE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2010****REGISTERED NUMBER: 05510686**

	Notes	2010	2009
		£	£
Fixed assets			
Tangible assets	3	2,866	3,821
Current assets			
Stocks		2,600	2,740
Debtors		1,167	1,167
Cash at bank and in hand		756	-
		<u>4,523</u>	<u>3,907</u>
Creditors: amounts falling due within one year		<u>(9,873)</u>	<u>(12,311)</u>
Net current liabilities		(5,350)	(8,404)
Total assets less current liabilities		<u>(2,484)</u>	<u>(4,583)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(2,485)	(4,584)
Shareholders' funds		<u>(2,484)</u>	<u>(4,583)</u>

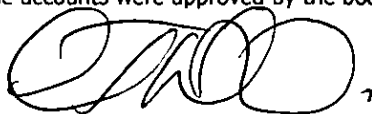
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The accounts were approved by the board on 28 July 2011 and signed on its behalf by



Miss C Thomson
Director

AHEADTOTOE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2010

1 Principal accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value of goods and services provided, net of VAT and the fair value of the right to consideration in exchange for the performance of its contractual obligations

Depreciation

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

Plant and equipment	25% reducing balance
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Stocks

Stocks, including work in progress, are consistently valued at the lower of cost and net realisable value

Operating lease commitments

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

2 Going concern

The financial statements have been prepared on a going concern basis. The company's ability to continue to trade is dependent upon the support of the director. If this assumption proves to be inappropriate, adjustments may have to be made to adjust the value of assets to their recoverable amounts, provide for further liabilities which might arise and reclassify fixed assets as current assets.

3 Tangible fixed assets

£

Cost

At 1 November 2009

12,077

At 31 October 2010

12,077

Depreciation

At 1 November 2009

8,256

Charge for the year

955

At 31 October 2010

9,211

Net book value

At 31 October 2010

2,866

At 31 October 2009

3,821

4 Share capital

Nominal
value

2010
Number

2010
£

2009
£

Allotted, called up and fully paid
Ordinary shares

£1 each

1

1

1