

**Registered number**  
**05510686**

**AHEADTOTOE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2011**

WEDNESDAY



A09      \*A1835Y4G\*      02/05/2012      #289  
COMPANIES HOUSE

**AHEADTOTOE LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2011****REGISTERED NUMBER: 05510686**

	Notes	£	2011 £	£	2010 £
<b>Fixed assets</b>					
Tangible assets	3		2,150		2,866
<b>Current assets</b>					
Stocks		1,995		2,600	
Debtors		22		1,167	
Cash at bank and in hand		3,659		756	
		<u>5,676</u>		<u>4,523</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,860)</u>		<u>(9,873)</u>	
<b>Net current liabilities</b>			<u>(5,184)</u>		<u>(5,350)</u>
<b>Total assets less current liabilities</b>			<u>(3,034)</u>		<u>(2,484)</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(3,035)</u>		<u>(2,485)</u>
<b>Shareholders' funds</b>			<u>(3,034)</u>		<u>(2,484)</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 20 April 2012 and signed on its behalf by



Miss C Thomson  
Director

# AHEADTOTOE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 OCTOBER 2011

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#### 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

##### **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 2010

12,077

**At 31 October 2011**

**12,077**

##### **Depreciation**

At 1 November 2010

9,211

Charge for the year

716

**At 31 October 2011**

**9,927**

##### **Net book value**

**At 31 October 2011**

**2,150**

*At 31 October 2010*

*2,866*

#### 4 Share capital

**Nominal  
value**

**2011  
Number**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid  
Ordinary shares

£1 each

**1**

**1**

**1**