

Registered number  
05510686

**AHEADTOTOE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

WEDNESDAY



\*A4CNMQTF\*

A07

29/07/2015

#25

COMPANIES HOUSE

**AHEADTOTOE LIMITED****(REGISTERED NUMBER: 05510686)****ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2014**

	Note	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible fixed assets	3		907		1,209
<b>Current assets</b>					
Stocks		1,419		2,107	
Debtors		950		985	
Cash at bank		137		815	
		2,506		3,907	
<b>Creditors: Amounts falling due within one year</b>		(6,961)		(9,863)	
<b>Net current liabilities</b>			(4,455)		(5,956)
<b>Net liabilities</b>			(3,548)		(4,747)
<b>Capital and reserves</b>					
Called up share capital	4	1		1	
Profit and loss account		(3,549)		(4,748)	
<b>Shareholder's deficit</b>			(3,548)		(4,747)

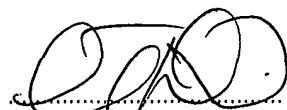
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director and authorised for issue on .....



Miss C Thomson  
Director

**AHEADTOTOE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

---

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

**Asset class**

Plant & machinery

**Depreciation method and rate**

25% reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**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.

**AHEADTOTOE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

---

**3 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2013	<u>12,077</u>	<u>12,077</u>
At 31 October 2014	<u>12,077</u>	<u>12,077</u>
<b>Depreciation</b>		
At 1 November 2013	10,868	10,868
Charge for the year	<u>302</u>	<u>302</u>
At 31 October 2014	<u>11,170</u>	<u>11,170</u>
<b>Net book value</b>		
At 31 October 2014	<u>907</u>	<u>907</u>
At 31 October 2013	<u>1,209</u>	<u>1,209</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>No.</b>	<b>2014 £</b>	<b>No.</b>	<b>2013 £</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>