

Registered number  
06565688

From Here 2 Timbuktu Limited

Abbreviated Accounts

30 April 2014

**From Here 2 Timbuktu Limited****Registered number:** 06565688**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	2,802	2,298
<b>Current assets</b>			
Cash at bank and in hand	52	1,900	
<b>Creditors: amounts falling due within one year</b>		(22,575)	(27,164)
<b>Net current liabilities</b>		(22,523)	(25,264)
<b>Net liabilities</b>		(19,721)	(22,966)
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(19,723)	(22,968)
<b>Shareholder's funds</b>		(19,721)	(22,966)

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.

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

The director acknowledges his 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.

Mr Guy Lankester

Director

Approved by the board on 10 January 2015

**From Here 2 Timbuktu Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 May 2013	4,675
Additions	3,620
Disposals	(4,400)
At 30 April 2014	<u>3,895</u>

**Depreciation**

At 1 May 2013	2,377
Charge for the year	934
On disposals	(2,218)
At 30 April 2014	<u>1,093</u>

**Net book value**

At 30 April 2014	<u>2,802</u>
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At 30 April 2013

2,298

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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