

Registered number
07655857

Where to Take Ltd

Unaudited Abbreviated Accounts

30 June 2015

Where to Take Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Where to Take Ltd for the year ended 30 June 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Where to Take Ltd for the year ended 30 June 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Cloverleaf Accountancy Services Ltd
Chartered Accountants
48 Dalkeith Grove
Stanmore
Middlesex
HA7 4SF

10 March 2016

Where to Take Ltd**Registered number:** 07655857**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	900	1,000
Creditors: amounts falling due within one year		(14,855)	(10,447)
Net current liabilities		(14,855)	(10,447)
Net liabilities		<u>(13,955)</u>	<u>(9,447)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(13,956)	(9,448)
Shareholders' funds		<u>(13,955)</u>	<u>(9,447)</u>

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

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

The directors acknowledge their 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.

D S Eisen

Director

Approved by the board on 10 March 2016

Where to Take Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

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).

Depreciation

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

Trademarks over 10 years

2 Intangible fixed assets **£**

Cost

At 1 July 2014	1,000
At 30 June 2015	<u>1,000</u>

Amortisation

Provided during the year	100
At 30 June 2015	<u>100</u>

Net book value

At 30 June 2015	900
At 30 June 2014	<u>1,000</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.