

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

GUIDEBOOK LIMITED

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for the Year Ended 31 December 2015

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GUIDEBOOK LIMITED

Company Information
for the Year Ended 31 December 2015

DIRECTOR: J Lewis

SECRETARY: Taylor Wessing Secretaries Limited

REGISTERED OFFICE: Suite 3, Wayside House
Braunston Business Park
Braunston
Northamptonshire
NN11 7HB

REGISTERED NUMBER: 09093738 (England and Wales)

ACCOUNTANTS: Merryhill Accountancy Services Ltd
Suite 3 Wayside House
Braunston Business Park
London Road
Braunston
Northamptonshire
NN11 7HB

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		17,781		3,865
CURRENT ASSETS					
Debtors		30,965		17,601	
Cash at bank		<u>74,681</u>		<u>48,864</u>	
		105,646		66,465	
CREDITORS					
Amounts falling due within one year		<u>88,180</u>		<u>60,560</u>	
NET CURRENT ASSETS			<u>17,466</u>		<u>5,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,247		9,770
PROVISIONS FOR LIABILITIES			<u>3,556</u>		<u>773</u>
NET ASSETS			<u>31,691</u>		<u>8,997</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>30,691</u>		<u>7,997</u>
SHAREHOLDERS' FUNDS			<u>31,691</u>		<u>8,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

GUIDEBOOK LIMITED (Registered number: 09093738)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 May 2016 and were signed by:

J Lewis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	4,263
Additions	17,488
At 31 December 2015	<u>21,751</u>
DEPRECIATION	
At 1 January 2015	398
Charge for year	3,572
At 31 December 2015	<u>3,970</u>
NET BOOK VALUE	
At 31 December 2015	<u>17,781</u>
At 31 December 2014	<u>3,865</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.12.15 £
1,000	Ordinary Shares	£1.00	<u>1,000</u>
			<u>31.12.14 £ 1,000</u>

4. **ULTIMATE PARENT COMPANY**

Guidebook, Inc (incorporated in USA) is regarded by the director as being the company's ultimate parent company.

5. **SHARE BASED PAYMENT TRANSACTIONS**

Guidebook Inc, the Company's Parent Company, operates a share option scheme, of which UK employees are included.

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.