

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**10 OCTOBER 2014 TO 31 OCTOBER 2015**

**FOR**

**TAKE US TO WALES LIMITED**

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**FOR THE PERIOD 10 OCTOBER 2014 TO 31 OCTOBER 2015**

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**TAKE US TO WALES LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 10 OCTOBER 2014 TO 31 OCTOBER 2015**

**DIRECTORS:**

Ms S Coleman  
Mrs F N Peel  
R Roberts  
Ms G E Morgan

**REGISTERED OFFICE:**

Woodfield House  
Castle Walk  
Neath  
SA11 3LN

**REGISTERED NUMBER:**

09257937 (England and Wales)

**ACCOUNTANTS:**

WBV Limited  
The Third Floor,  
Langdon House, Langdon Road  
SA1 Swansea Waterfront  
Swansea  
West Glamorgan  
SA1 8QY

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**TAKE US TO WALES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Take Us To Wales Limited for the period ended 31 October 2015 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Take Us To Wales Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Take Us To Wales Limited and state those matters that we have agreed to state to the Board of Directors of Take Us To Wales Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Take Us To Wales Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Take Us To Wales Limited. You consider that Take Us To Wales Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Take Us To Wales Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

WBV Limited  
The Third Floor,  
Langdon House, Langdon Road  
SA1 Swansea Waterfront  
Swansea  
West Glamorgan  
SA1 8QY

7 July 2016

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2015**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		636
Cash at bank		<u>1,186</u>
		1,822
<b>CREDITORS</b>		
Amounts falling due within one year		<u>2,994</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,172)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,172)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	4
Profit and loss account		<u>(1,176)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,172)</u>

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

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

The directors acknowledge their 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)

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 Board of Directors on 7 July 2016 and were signed on its behalf by:

Ms S Coleman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 10 OCTOBER 2014 TO 31 OCTOBER 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).

**Turnover**

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

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	£1	<u>4</u>

4 Ordinary shares of £1 were issued during the period for cash of £ 4 .

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.