Registered Number 04598685

Here There And Everywhere Ltd

Abbreviated Accounts

31 March 2012

Here There And Everywhere Ltd **Registered Number 04598685**

Company Information

Registered Office:
197 Union Street
Torre
Torquay
Devon
TQ1 4BY

Reporting Accountants:
K E Cross Ltd.

2 Air Balloon Road
Bristol
Avon
BS5 8LA

Here There And Everywhere Ltd **Registered Number 04598685**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		13,000		20,500
Tangible	3		52,002		53,002
			65,002		73,502
Current assets					
Debtors		1,626		1,626	
Cash at bank and in hand		5,568		2,108	
Total current assets		7,194		3,734	
Creditors: amounts falling due within one year		(91,697)		(96,037)	
Net current assets (liabilities)			(84,503)		(92,303)
Total assets less current liabilities			(19,501)		(18,801)
Creditors: amounts falling due after more than one year			(8,000)		(8,000)
Total net assets (liabilities)			(27,501)		(26,801)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(27,601)		(26,901)
Shareholders funds			(27,501)		(26,801)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2012

And signed on their behalf by:
D C Collerton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The company is dependent upon the continuing support of the directors who have undertaken to provide this support. The going concern basis is therefore appropriate for the preparation of these accounts.

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).

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Depreciation

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

Freehold property	2% on cost
Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	75,000
At 31 March 2012	75,000
Amortisation	
At 01 April 2011	54,500
Charge for year	7,500
At 31 March 2012	62,000
Net Book Value	
At 31 March 2012	13,000
At 31 March 2011	20,500

3 **Tangible fixed assets**

	Total
Cost	**£**

Cost		**£**
At 01 April 2011		82,429
At 31 March 2012		82,429
Depreciation		
At 01 April 2011		29,427
Charge for year		1,000
At 31 March 2012		30,427
Net Book Value		
At 31 March 2012		52,002
At 31 March 2011		53,002

4 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **ULTIMATE CONTROLLING PARTY**

During the two years ended 31 March 2012 the company was under the control of the two directors, Mr D C Collerton and Ms C M Ryan, who between them held 100% of the issued ordinary share capital.