

**GOING AWAY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Edge Tax

Edge House, Unit B1
Vantage Office Park
Old Gloucester Road
Hambrook Bristol
BS16 1RS

Going Away Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2017

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Going Away Ltd
Balance Sheet
As at 30 September 2017

Registered number: 08687607

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,002,744		350,000
			<u>1,002,744</u>		<u>350,000</u>
			1,002,744		350,000
CURRENT ASSETS					
Investments	4	325,000		-	
		<u>325,000</u>		<u>-</u>	
		325,000		-	
Creditors: Amounts Falling Due Within One Year	5	(3,463)		(4,073)	
		<u>(3,463)</u>		<u>(4,073)</u>	
NET CURRENT ASSETS (LIABILITIES)			321,537		(4,073)
			<u>321,537</u>		<u>(4,073)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,324,281		345,927
			<u>1,324,281</u>		<u>345,927</u>
Creditors: Amounts Falling Due After More Than One Year	6		(653,704)		-
			<u>(653,704)</u>		<u>-</u>
NET ASSETS			670,577		345,927
			<u>670,577</u>		<u>345,927</u>
CAPITAL AND RESERVES					
Called up share capital	7		200		100
Share premium account			674,900		350,000
Profit and Loss Account			(4,523)		(4,173)
			<u>(4,523)</u>		<u>(4,173)</u>
SHAREHOLDERS' FUNDS			670,577		345,927
			<u>670,577</u>		<u>345,927</u>

Going Away Ltd
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Rosemary Jones

26th June 2018

The notes on pages 3 to 4 form part of these financial statements.

Going Away Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	nil
Fixtures & Fittings	25% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 October 2016	350,000
Additions	652,744
As at 30 September 2017	<u>1,002,744</u>
Net Book Value	
As at 30 September 2017	<u>1,002,744</u>
As at 1 October 2016	<u>350,000</u>

4. Current Asset Investments

	2017 £	2016 £
Shares in subsidiaries	325,000	-
	<u>325,000</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Accruals and deferred income	350	960
Director's loan account	3,113	3,113
	<u>3,463</u>	<u>4,073</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2017 £	2016 £
Amounts owed to subsidiaries	653,704	-

Going Away Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2017

7. Share Capital

	2017	2016
Allotted, Called up and fully paid	200	100
	<u>200</u>	<u>100</u>

8. Related Party Transactions

On 17 July 2017, the Company become the ultimate parent undertaking the Group by acquiring the entire issued share capital of Datojem Ltd via a share for share exchange. All the ordinary shares in Datojem Ltd were exchanged for 100 ordinary £1 shares issued by the Company.

9. General Information

Going Away Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08687607. The registered office is Unit B1 Vantage Office Park, Old Gloucester Road, Hambrook, Bristol, BS16 1RS.

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.