Registered Number SC272080

Where's The One? Ltd.

Abbreviated Accounts

31 August 2012

Where's The One? Ltd. **Registered Number SC272080**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		488		1,344
			488		1,344
Current assets					
Cash at bank and in hand		4,472		3,983	
Total current assets		4,472		3,983	
Creditors: amounts falling due within one year	3	(1,818)		(5,842)	
Net current assets (liabilities)			2,654		(1,859)
Total assets less current liabilities			3,142		(515)
Total net assets (liabilities)			3,142		(515)
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			3,140		(517)
Shareholders funds			3,142		(515)

a. For the year ending 31 August 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 22 April 2013

And signed on their behalf by:
M Clements, 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 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Plant And Machinery	25% straight line
Motor Cars	25% straight line

2 Tangible fixed assets

	Plant & Machinery	Motor Cars	Total
Cost	£	£	£
At 01 September 2011	14,233	9,450	23,683
Additions	90	0	90
Disposals	0	0	0
At 31 August 2012	14,323	9,450	23,773
Depreciation			
At 01 September 2011	12,890	9,449	22,339
Charge for year	946	0	946
On disposals	0	0	0
At 31 August 2012	13,836	9,449	23,285
Net Book Value			
At 31 August 2012	487	1	488
At 31 August 2011	1,343	1	1,344

3 Creditors: amounts falling due within one year

	2012	2011
	£	£

Trade creditors	300	300
Taxation and Social Security	513	
Other creditors	1,005	5,542
	1,818	5,842

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

At the balance sheet date the company owed the director the sum of £1005 (2011 - £5542).

6 **Controlling Party**

The company was controlled by Mr M Clements by virtue of his owning of the whole issued share capital.