THE WHOLE THING (UK) LIMITED

Company Registration Number:
SC423340 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

THE WHOLE THING (UK) LIMITED

Abbreviated Balance sheet

As at 30 November 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**687**	591
Total fixed assets:		**687**	591
Current assets			
Debtors:		**3,310**	0
Cash at bank and in hand:		**7,131**	5,720
Total current assets:		**10,441**	5,720
Creditors: amounts falling due within one year:		**(27,866)**	(32,172)
Net current assets (liabilities):		**(17,425)**	(26,452)
Total assets less current liabilities:		**(16,738)**	(25,861)
Total net assets (liabilities):		**(16,738)**	(25,861)

The notes form part of these financial statements

THE WHOLE THING (UK) LIMITED

Balance sheet continued

As at 30 November 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	3	**1**	1
Profit and loss account:		**(16,739)**	(25,862)
Shareholders funds:		**(16,738)**	(25,861)

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 August 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Richmond Wallace
Status: Director

The notes form part of these financial statements

THE WHOLE THING (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, on a straight line basis, of each asset over its expected useful life, as follows:
Office equipment 33 1/3% per annum

Other accounting policies

Deferred taxation
In accordance with the Financial Reporting Standard for Smaller Entities full provision has been made at the current rates for taxation deferred in respect of all timing differences. Deferred tax balances are not discounted.

THE WHOLE THING (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

2. Tangible assets

	Total
Cost	£
01 December 2015:	1,023
Additions:	417
Disposals:	0
Revaluations:	0
Transfers:	0
30 November 2016:	1,440
Depreciation	
01 December 2015:	432
Charge for year:	321
On disposals:	0
Other adjustments:	0
30 November 2016:	753
Net book value	
30 November 2016:	**687**
30 November 2015:	**591**

THE WHOLE THING (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	**1**
Preference shares:			**0**
Total share capital (£):			**1**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	**1**
Preference shares:			**0**
Total share capital (£):			**1**

4. Related party disclosures

Name of the ultimate controlling party during the period:	Simon R Wallace	
Name of related party:	The Whole Thing World Limited	
Relationship:	Licensed Partner	
Description of the transaction	Royalties	
Balance at 01 December 2015		5,514
Balance at 30 November 2016		7,302

5. Transactions with directors

Name of director receiving advance or credit	Simon Richmond Wallace	
Description of the transaction	Loan	
Balance at 01 December 2015		13,042
Advances or credits repaid		678
Balance at 30 November 2016		12,364

Name of director receiving advance or credit	Fiona Macshannon-Hirst	
Description of the transaction	Loan	
Balance at 01 December 2015		1,933
Advances or credits made		2,067
Balance at 30 November 2016		4,000

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.