THE WHOLE THING (UK) LIMITED

Company Registration Number:
SC423340 (Scotland)

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

THE WHOLE THING (UK) LIMITED

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THE WHOLE THING (UK) LIMITED

Company Information

for the Period Ended 30 November 2017

Director:	Simon Richmond Wallace
	Fiona MacShannon-Hirst
Registered office:	5th Floor 125 Princes Street Edinburgh EH2 4AD
Company Registration Number:	SC423340 (Scotland)

THE WHOLE THING (UK) LIMITED

Balance sheet

As at 30 November 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**372**	687
Total fixed assets:		**372**	687
Current assets			
Debtors:		**9,389**	3,310
Cash at bank and in hand:		**404**	7,131
Total current assets:		**9,793**	10,441
Creditors: amounts falling due within one year:		**(35,015)**	(27,866)
Net current assets (liabilities):		**(25,222)**	(17,425)
Total assets less current liabilities:		**(24,850)**	(16,738)
Total net assets (liabilities):		**(24,850)**	(16,738)

The notes form part of these financial statements

THE WHOLE THING (UK) LIMITED

Balance sheet continued

As at 30 November 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**(24,851)**	(16,739)
Shareholders funds:		**(24,850)**	(16,738)

For the year ending 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 August 2018
And Signed On Behalf Of The Board By:

Name: Simon Richmond Wallace
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.

2. Tangible Assets

	Total
Cost	£
At 01 December 2016	1,440
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2017	**1,440**
Depreciation	
At 01 December 2016	753
Charge for year	315
On disposals	-
Other adjustments	-
At 30 November 2017	**1,068**
Net book value	
At 30 November 2017	**372**
At 30 November 2016	**687**

3.1.Related party disclosures

Name of related party:	**The Whole Thing World Limited**
Description of relationship:	
Licensed Partner	
Description of the transaction:	
Royalties	
Balance at 01 December 2016	**7,302**
Balance at 30 November 2017	**8,546**

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.