

Registered number

SC511478

Here2there2day Ltd

Abbreviated Accounts

31 July 2016

Here2there2day Ltd**Registered number:** SC511478**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £
Fixed assets		
Tangible assets	2	9,055
Current assets		
Cash at bank and in hand		2,148
Creditors: amounts falling due within one year		2,018
#NAME?		4,166
Total assets less current liabilities		13,221
Creditors: amounts falling due after more than one year		(12,424)
#NAME?		797
Capital and reserves		
Called up share capital	3	1
Profit and loss account		796
Shareholders' funds		797

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Alastair Mitchell

Director

Approved by the board on 11 January 2017

Here2there2day Ltd
Notes to the Abbreviated Accounts
for the period ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets **£**

Cost

At 23 July 2015	10,892
Additions	426
At 31 July 2016	<u>11,318</u>

Depreciation

Charge for the period	2,263
At 31 July 2016	<u>2,263</u>

Net book value

At 31 July 2016	9,055
At 22 July 2015	<u>10,892</u>

3 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	1	<u>1</u>

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the Companies Act 2006.