

To Go Limited

Abbreviated Accounts

30 September 2015

**To Go Limited****Registered number:** 03843161**Abbreviated Balance Sheet  
as at 30 September 2015**

	<b>Notes</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	139,650	97,693
<b>Current assets</b>			
Stocks		15,423	6,152
Debtors		530,807	443,735
Cash at bank and in hand		196,329	107,840
		<u>742,559</u>	<u>557,727</u>
<b>Creditors: amounts falling due within one year</b>		(359,719)	(230,179)
<b>Net current assets</b>		<u>382,840</u>	<u>327,548</u>
<b>Total assets less current liabilities</b>		<u>522,490</u>	<u>425,241</u>
<b>Creditors: amounts falling due after more than one year</b>		(57,019)	(111,987)
<b>Net assets</b>		<u>465,471</u>	<u>313,254</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		464,471	312,254
<b>Shareholders' funds</b>		<u>465,471</u>	<u>313,254</u>

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.

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.

Director

Approved by the board on 27 June 2016

**To Go Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

**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 April 2008).

***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% straight line
Motor Vehicles	25% reducing balance basis

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets** **£**

**Cost**

At 1 October 2014	407,194
Additions	112,698
At 30 September 2015	<u>519,892</u>

**Depreciation**

At 1 October 2014	309,501
Charge for the year	70,741
At 30 September 2015	<u>380,242</u>

**Net book value**

At 30 September 2015	139,650
At 30 September 2014	<u>97,693</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>