

To Go Limited

Abbreviated Accounts

30 September 2016

To Go Limited**Registered number:** 03843161**Abbreviated Balance Sheet
as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	31,099	139,650
Current assets			
Stocks		4,116	15,423
Debtors		574,321	530,807
Cash at bank and in hand		462,220	196,329
		<u>1,040,657</u>	<u>742,559</u>
Creditors: amounts falling due within one year		(256,327)	(359,719)
Net current assets		<u>784,330</u>	<u>382,840</u>
Total assets less current liabilities		<u>815,429</u>	<u>522,490</u>
Creditors: amounts falling due after more than one year		(255,130)	(57,019)
Net assets		<u>560,299</u>	<u>465,471</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		559,299	464,471
Shareholders' funds		<u>560,299</u>	<u>465,471</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 19 June 2017

To Go Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 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 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	25% 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 2015	519,892
Additions	22,434
Disposals	(105,098)
At 30 September 2016	<u>437,228</u>

Depreciation

At 1 October 2015	380,242
Charge for the year	25,887
At 30 September 2016	<u>406,129</u>

Net book value

At 30 September 2016	<u>31,099</u>
At 30 September 2015	<u>139,650</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>