Registered Number 03626906

Way Ahead Solutions Limited

Abbreviated Accounts

30 September 2011

Way Ahead Solutions Limited **Registered Number 03626906**

Company Information

Registered Office:
Squirrels Leap
9 Badger Way
Ewshot
Farnham
Surrey
GU10 5TE

Reporting Accountants:
Wall & Co Limited

The White House
19 Ash Street
Ash
Surrey
GU12 6LD

Way Ahead Solutions Limited **Registered Number 03626906**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		290,830		289,182
			290,830		289,182
Current assets					
Debtors		0		26,979	
Cash at bank and in hand		169,449		110,409	
Total current assets		169,449		137,388	
Creditors: amounts falling due within one year	3	(51,897)		(49,953)	
Net current assets (liabilities)			117,552		87,435
Total assets less current liabilities			408,382		376,617
Creditors: amounts falling due after more than one year	3		(258,355)		(258,355)
Total net assets (liabilities)			150,027		118,262
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			149,927		118,162
Shareholders funds			150,027		118,262

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 June 2012

And signed on their behalf by:
J Phillips, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced provision of services and sale of goods, excluding value added tax.

Depreciation

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

Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2010	292,463
Additions	2,543
At 30 September 2011	295,006
Depreciation	
At 01 October 2010	3,281
Charge for year	895
At 30 September 2011	4,176
Net Book Value	
At 30 September 2011	290,830
At 30 September 2010	289,182

3 **Creditors**

	2011	2010
	£	£
Non-instalment debts falling due after 5 years	258,355	258,355

4 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50