

**Abbreviated Accounts**

**for the Year Ended 30 September 2013**

**for**

**Way Ahead Solutions Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 September 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Way Ahead Solutions Limited**

**Company Information**  
**for the Year Ended 30 September 2013**

**DIRECTORS:**

J Phillips  
Mrs S M Phillips

**SECRETARY:**

Mrs S M Phillips

**REGISTERED OFFICE:**

Squirrels Leap  
9 Badger Way  
Ewshot  
Farnham  
Surrey  
GU10 5TE

**REGISTERED NUMBER:**

03626906 (England and Wales)

**ACCOUNTANTS:**

Wall & Co Limited  
The White House  
19 Ash Street  
Ash  
Surrey  
GU12 6LD

**Way Ahead Solutions Limited (Registered number: 03626906)**

**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		289,927		290,773
<b>CURRENT ASSETS</b>					
Debtors		4,037		24,480	
Cash at bank and in hand		61,287		191,775	
		<u>65,324</u>		<u>216,255</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,015</u>		<u>45,385</u>	
<b>NET CURRENT ASSETS</b>			<u>63,309</u>		<u>170,870</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			353,236		461,643
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>258,355</u>		<u>258,355</u>
<b>NET ASSETS</b>			<u>94,881</u>		<u>203,288</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>94,781</u>		<u>203,188</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>94,881</u>		<u>203,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 September 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 June 2014 and were signed on its behalf by:

J Phillips - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2013**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	295,963
Additions	38
At 30 September 2013	<u>296,001</u>
<b>DEPRECIATION</b>	
At 1 October 2012	5,190
Charge for year	884
At 30 September 2013	<u>6,074</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>289,927</u>
At 30 September 2012	<u>290,773</u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.9.13	30.9.12
	£	£
Repayable otherwise than by instalments	<u>258,355</u>	<u>258,355</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	30.9.12
			£	£
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

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.