

Registered number  
5137694

End To End Limited  
Unaudited Financial Statements  
31 March 2014

WEDNESDAY



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17/12/2014  
COMPANIES HOUSE

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**End To End Limited**  
**Report and accounts**  
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## **End To End Limited Company Information**

### **Directors**

P M Johnson-Treherne

A J S Leech

A Wild (appointed 31 May 2014)

E Kearney (appointed 31 May 2014)

### **Secretary**

G Johnson

### **Registered office**

Suite 37

The Colonnades

Albert Dock

Liverpool

L3 4AA

### **Registered number**

5137694

**End To End Limited****Registered number: 5137694****Directors' Report**

The directors present their report and accounts for the period ended 31 March 2014.

**Principal activities**

The company commenced trading during the year. The principal activity of the company during the period was the management of the End to Enders club.

**Directors**

The following persons served as directors during the year:

P M Johnson-Treherne

A J S Leech

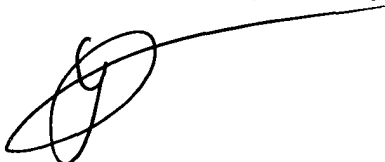
A Wild (appointed 31 May 2014)

E Kearney (appointed 31 May 2014)

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 December 2014 and signed by its order.

A handwritten signature in black ink, appearing to be 'G Johnson', with a long horizontal line extending to the right.

G Johnson  
Secretary

**End To End Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
Administrative expenses		(10,328)	-
<b>Operating loss</b>		<u>(10,328)</u>	<u>-</u>
Interest receivable		5	-
<b>Loss on ordinary activities before taxation</b>		<u>(10,323)</u>	<u>-</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(10,323)</u>	<u>-</u>

**End To End Limited**  
**Balance Sheet**  
**as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Stocks		3,968	-
Cash at bank and in hand		6,611	2
		<u>10,579</u>	<u>2</u>
<b>Creditors: amounts falling due within one year</b>	2	(900)	-
<b>Net current assets</b>		<u>9,679</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>9,679</u>	<u>2</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(20,000)	-
<b>Net (liabilities)/assets</b>		<u>(10,321)</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account	5	(10,323)	-
<b>Shareholders' funds</b>		<u>(10,321)</u>	<u>2</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.



P M Johnson-Treherne  
 Director

Approved by the board on 15 December 2014

**End To End Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2014**

**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).

***Going concern***

The company has support from its shareholders Heritage Great Britain plc and Natural Assets Investment Limited who are considered to have adequate capabilities to provide support as required and have formally confirmed that they will support the company for at least the next 12 months.

For the reasons noted, the Directors continue to prepare the financial statements on a going concern basis.

***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	10% straight line
Fixture and fittings	12.5% straight line

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Creditors: amounts falling due within one year</b>		<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
Trade creditors		900	-
		<hr/>	<hr/>
<b>3 Creditors: amounts falling due after one year</b>		<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
Other Loans		20,000	-
		<hr/>	<hr/>
<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	2	2
		<hr/>	<hr/>
<b>5 Profit and loss account</b>		<b>2014</b>	
		<b>£</b>	
Loss for the year		(10,323)	
		<hr/>	
At 31 March 2014		(10,323)	

**End To End Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2014**

**6 Ultimate controlling party**

The company is operating as a joint venture between Heritage Great Britain plc and Natural Assets Investments Limited and as such there is no ultimate controlling party.