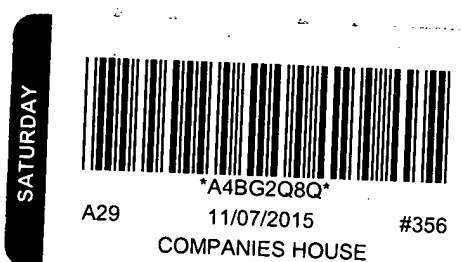


Registered number
5137694

End To End Limited
Unaudited Financial Statements
31 March 2015



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
E Kearney

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 year ended 31 March 2015.

Principal activities

The principal activity of the company during the year 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

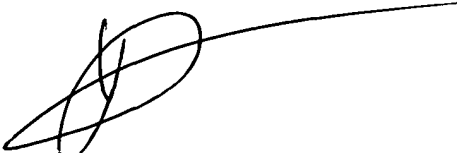
A Wild

E Kearney

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 6 July 2015 and signed by its order.

A handwritten signature in black ink, consisting of a large, stylized 'G' followed by a horizontal line extending to the right.

G Johnson
Secretary

End To End Limited
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Administrative expenses		(3,414)	(10,328)
Operating loss		<u>(3,414)</u>	<u>(10,328)</u>
Interest receivable		4	5
Loss on ordinary activities before taxation		(3,410)	(10,323)
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(3,410)</u>	<u>(10,323)</u>

End To End Limited
Balance Sheet
as at 31 March 2015

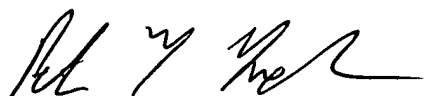
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	21,298	-
		<u>21,298</u>	<u>-</u>
Current assets			
Stocks		6,145	3,968
Cash at bank and in hand		186	6,611
		<u>6,331</u>	<u>10,579</u>
Creditors: amounts falling due within one year	3	(9,360)	(900)
Net current (liabilities)/assets		<u>(3,029)</u>	<u>9,679</u>
Total assets less current liabilities		<u>18,269</u>	<u>9,679</u>
Creditors: amounts falling due after more than one year	4	(32,000)	(20,000)
Net liabilities		<u>(13,731)</u>	<u>(10,321)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(13,733)	(10,323)
Shareholders' funds		<u>(13,731)</u>	<u>(10,321)</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 6 July 2015

End To End Limited
Notes to the Accounts
for the year ended 31 March 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).

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.

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 April 2014	-	-	-	-
Additions	-	21,298	-	21,298
At 31 March 2015	-	21,298	-	21,298
Depreciation				
At 1 April 2014	-	-	-	-
Charge for the year	-	-	-	-
At 31 March 2015	-	-	-	-
Net book value				
At 31 March 2015	-	21,298	-	21,298
At 31 March 2014	-	-	-	-

No depreciation has been charged in the year as the assets acquired are not yet in use, it is anticipated that operations will commence in the summer of 2015.

End To End Limited
Notes to the Accounts
for the year ended 31 March 2015

3	Creditors: amounts falling due within one year	2015	2014
		£	£
	Trade creditors	<u>9,360</u>	<u>900</u>
4	Creditors: amounts falling due after one year	2015	2014
		£	£
	Other Loans	<u>32,000</u>	<u>20,000</u>
5	Share capital		
	Nominal value	2015	2014
		£	£
	Allotted, called up and fully paid:		
	Ordinary shares	2	2
	£1 each		

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.