Registered Number 02229593

Compact Yellowbill Limited

Abbreviated Accounts

30 June 2009

Company Information

Registered Office:
44 Marylebone High Street
.
London
W1U 5HF

Reporting Accountants:
Douglas Wadkin

11 Amwell Street
London
EC1R 1UL

Compact Yellowbill Limited **Registered Number 02229593**

Balance Sheet as at 30 June 2009

	Notes	**2009**		**2008**	
		£	**£**	**£**	**£**
Current assets					
Debtors		965		968	
Cash at bank and in hand		21		20	
Total current assets		986		988	
Creditors: amounts falling due within one year		(1,230)		(1,130)	
Net current assets (liabilities)			(244)		(142)
Total assets less current liabilities			(244)		(142)
Total net assets (liabilities)			(244)		(142)
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			(246)		(144)
Shareholders funds			(244)		(142)

a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 04 February 2010

And signed on their behalf by:
K L Walwin, 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 June 2009

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern
The company is reliant for current and future funding on the director and related undertakings which may not be in a position to provide future funds. The financial statements have been prepared on a going concern basis. However, should funds not be available the going concern basis would be invalid and further adjustments may have to be made accordingly.

2 **Share capital**

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2