

AMENDED

Company Registration No. 03219245 (England and Wales)

YELLOW SPARROW LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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YELLOW SPARROW LIMITED

AMENDED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2	1,823,698		1,723,698	
Current assets					
Debtors		5,089		110,887	
Cash at bank and in hand		335,344		459,116	
		340,433		570,003	
Creditors, amounts falling due within one year		(54,537)		(66,403)	
Net current assets		285,896		503,600	
Total assets less current liabilities		2,109,594		2,227,298	
Creditors' amounts falling due after more than one year		(2,048,887)		(2,159,774)	
		60,707		67,524	
Capital and reserves					
Called up share capital	3	1,444		1,444	
Profit and loss account		59,263		66,080	
Shareholders' funds		60,707		67,524	

YELLOW SPARROW LIMITED

AMENDED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 07/05/2012



Buckingham Directors Limited
Director

Company Registration No 03219245

AMENDED

YELLOW SPARROW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

YELLOW SPARROW LIMITED

AMENDED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2011

2 Fixed assets

	Investments £
Cost	
At 1 July 2010	1,723,698
Additions	100,000
At 30 June 2011	<u>1,823,698</u>
At 30 June 2010	<u>1,723,698</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Participating interests			
Viveros Aimara Peninsular S L*	Spain	Ordinary	30 30

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
Viveros Aimara Peninsular S L*	Trading in Plants	<u>1,126,805</u>	<u>(96,087)</u>

* The capital and reserves and results of company Viveros Aimara Peninsular SL is from unaudited financial statements year ending 31/12/2010

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,444</u>	<u>1,444</u>