

Company Registration No 03219245 (England and Wales)

**YELLOW SPARROW LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**



# **YELLOW SPARROW LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# YELLOW SPARROW LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2	1,823,698		1,823,698	
<b>Current assets</b>					
Debtors		-		5,089	
Cash at bank and in hand		363,388		335,344	
		<u>363,388</u>		<u>340,433</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(152)</u>		<u>(54,537)</u>	
<b>Net current assets</b>		<u>363,236</u>		<u>285,896</u>	
<b>Total assets less current liabilities</b>		<u>2,186,934</u>		<u>2,109,594</u>	
<b>Creditors amounts falling due after more than one year</b>		<u>(2,048,887)</u>		<u>(2,048,887)</u>	
		<u>138,047</u>		<u>60,707</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1,444		1,444	
Profit and loss account		136,603		59,263	
<b>Shareholders' funds</b>		<u>138,047</u>		<u>60,707</u>	

# **YELLOW SPARROW LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2012**

---

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 13/03/2013



Buckingham Directors Limited  
Director

Company Registration No 03219245

# **YELLOW SPARROW LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 30 JUNE 2012***

---

### **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 law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in England and Wales (Generally Accepted Accounting Practice in Ireland), 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 euro 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

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 July 2011 & at 30 June 2012	1,823,698
At 30 June 2011	1,823,698

#### 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 %
<b>Participating interests</b>			
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 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
Viveros Aimara Peninsular S L*	Trading in Plants	811,854	(95,535)

\* The capital and reserves and results of company Viveros Aimara Peninsular SL is from unaudited financial statements year ending 31/12/2011

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,444	1,444