

Company Registration No 03219245 (England and Wales)

YELLOW SPARROW LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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YELLOW SPARROW LIMITED

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YELLOW SPARROW LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2	1,823,698		1,823,698	
Current assets					
Cash at bank and in hand		131,643		363,388	
Creditors: amounts falling due within one year		-		(152)	
Net current assets		131,643		363,236	
Total assets less current liabilities		1,955,341		2,186,934	
Creditors amounts falling due after more than one year		(1,797,860)		(2,048,887)	
		157,481		138,047	
Capital and reserves					
Called up share capital	3	1,444		1,444	
Profit and loss account		156,037		136,603	
Shareholders' funds		157,481		138,047	

For the financial year ended 30 June 2013 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 26 March 2014



Buckingham Directors Limited
Director

Company Registration No. 03219245

YELLOW SPARROW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

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 Pound 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

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2013

2 Fixed assets

	Investments £
Cost	
At 1 July 2012 & at 30 June 2013	1,823,698
At 30 June 2012	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 %
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 2013 £	Profit/(loss) for the year 2013 £
Viveros Aimara Peninsular S L*	Principal activity 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

	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,444	1,444