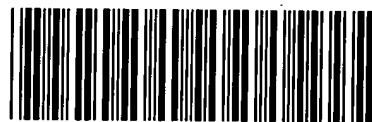


Company Registration No. 03219245 (England and Wales)

YELLOW SPARROW LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

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COMPANIES HOUSE

YELLOW SPARROW LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 €	€	2014 €	€
Fixed assets					
Investments	2	1,011,954		1,011,955	
Current assets					
Debtors		1,550		-	
Cash at bank and in hand		32,439		34,479	
		<u>33,989</u>		<u>34,479</u>	
Creditors: amounts falling due within one year		<u>-</u>		<u>(513)</u>	
Net current assets		<u>33,989</u>		<u>33,966</u>	
Total assets less current liabilities		1,045,943		1,045,921	
Creditors: amounts falling due after more than one year		<u>(1,766,212)</u>		<u>(1,758,915)</u>	
		<u>(720,269)</u>		<u>(712,994)</u>	
Capital and reserves					
Called up share capital	3	1,444		1,444	
Profit and loss account		<u>(721,713)</u>		<u>(714,438)</u>	
Shareholders' funds		<u>(720,269)</u>		<u>(712,994)</u>	

YELLOW SPARROW LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

For the financial year ended 30 June 2015 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 22 March 2016

Buckingham Directors Limited

Director



Company Registration No. 03219245

ZENAH LANDMAN

YELLOW SPARROW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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).

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the directors consider it appropriate to adopt a going concern basis in preparing the financial statements.

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

The financial statements are presented in Euro. 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.

2 Fixed assets

	Investments
	€
Cost	
At 1 July 2014	1,011,955
Disposals	(1)
	<u>1,011,954</u>
At 30 June 2015	<u>1,011,954</u>
At 30 June 2014	<u>1,011,955</u>

3 Share capital

	2015	2014
	€	€
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,444</u>	<u>1,444</u>