

**Registered Number 04096111**

**YAKETY YAK ALL MOUTH LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	31,439	521
		<u>31,439</u>	<u>521</u>
<b>Current assets</b>			
Debtors		108,219	95,436
Cash at bank and in hand		186,076	458,231
		<u>294,295</u>	<u>553,667</u>
<b>Creditors: amounts falling due within one year</b>		<u>(272,051)</u>	<u>(322,562)</u>
<b>Net current assets (liabilities)</b>		<u>22,244</u>	<u>231,105</u>
<b>Total assets less current liabilities</b>		<u>53,683</u>	<u>231,626</u>
<b>Total net assets (liabilities)</b>		<u>53,683</u>	<u>231,626</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		53,682	231,625
<b>Shareholders' funds</b>		<u>53,683</u>	<u>231,626</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 April 2017

And signed on their behalf by:

**Ms J Williams, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents amounts receivable for services net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment: 33% straight line

Motor vehicles: 20% reducing balance

**Other accounting policies**

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).

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2015	23,531
Additions	35,042
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>58,573</u>
<b>Depreciation</b>	
At 1 August 2015	23,010
Charge for the year	4,124
On disposals	-
At 31 July 2016	<u>27,134</u>
<b>Net book values</b>	
At 31 July 2016	<u>31,439</u>
At 31 July 2015	<u>521</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1

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