

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Yeo Vale (Sheet Metal Fabrication) Ltd

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for the Year Ended 31 December 2012

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Yeo Vale (Sheet Metal Fabrication) Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTOR: A R Fry

SECRETARY: Miss L J Fry

REGISTERED OFFICE: The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

REGISTERED NUMBER: 04129088

ACCOUNTANTS: KingsBere Accountants
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum

Yeo Vale (Sheet Metal Fabrication) Ltd (Registered number: 04129088)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		3,908		4,668
CURRENT ASSETS					
Stocks		100		100	
Debtors		1,526		12,613	
Cash at bank		2,551		174	
		<u>4,177</u>		<u>12,887</u>	
CREDITORS					
Amounts falling due within one year		<u>6,284</u>		<u>11,997</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,107)</u>		<u>890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,801</u>		<u>5,558</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,701</u>		<u>5,458</u>
SHAREHOLDERS' FUNDS			<u>1,801</u>		<u>5,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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continued...

Yeo Vale (Sheet Metal Fabrication) Ltd (Registered number: 04129088)

Abbreviated Balance Sheet - continued

31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 September 2013 and were signed by:

A R Fry - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>20,863</u>
DEPRECIATION	
At 1 January 2012	16,195
Charge for year	<u>760</u>
At 31 December 2012	<u>16,955</u>
NET BOOK VALUE	
At 31 December 2012	<u>3,908</u>
At 31 December 2011	<u>4,668</u>

Yeo Vale (Sheet Metal Fabrication) Ltd (Registered number: 04129088)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROL

Mr A R Fry, the sole director of the company, owns 80% of the issued share capital and has ultimate control of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.