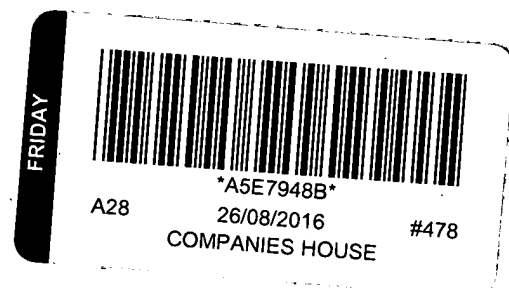


Registration number 05667646

**Yarrow Installations Limited**

**Abbreviated accounts**

**for the year ended 31 January 2016**



# **Yarrow Installations Limited**

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# Yarrow Installations Limited

## Abbreviated balance sheet as at 31 January 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,888		2,357
<b>Current assets</b>					
Debtors		10,299		22,282	
Cash at bank and in hand		15,202		14,218	
		<u>25,501</u>		<u>36,500</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,609)</u>		<u>(9,526)</u>	
<b>Net current assets</b>			<u>17,892</u>		<u>26,974</u>
<b>Total assets less current liabilities</b>			20,780		29,331
<b>Provisions for liabilities</b>			<u>(578)</u>		<u>(419)</u>
<b>Net assets</b>			<u>20,202</u>		<u>28,912</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			19,202		27,912
<b>Shareholders' funds</b>			<u>20,202</u>		<u>28,912</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Yarrow Installations Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2016**

For the year ended 31 January 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 5 August 2016, and are signed on their behalf by:

X 

**Gary Ashcroft**  
**Director**

**Registration number 05667646**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Yarrow Installations Limited

## Notes to the abbreviated financial statements for the year ended 31 January 2016

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% on net book value
Motor vehicles	- 25% on net book value

#### 1.4. Deferred taxation

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

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 February 2015	16,353
Additions	1,494
At 31 January 2016	<u>17,847</u>
<b>Depreciation</b>	
At 1 February 2015	13,996
Charge for year	963
At 31 January 2016	<u>14,959</u>
<b>Net book values</b>	
At 31 January 2016	<u>2,888</u>
At 31 January 2015	<u>2,357</u>

# Yarrow Installations Limited

## Notes to the abbreviated financial statements for the year ended 31 January 2016

..... continued

3.	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Equity Shares</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

### 4. Transactions with directors

#### Advances to directors

The following directors had interest free loans during the year:

	Amount owing		Maximum in year
	2016 £	2015 £	£
Gary Ashcroft	2,835	8,919	8,919
Bryn Ashcroft	<u>2,255</u>	<u>8,919</u>	<u>8,919</u>

These loans were cleared by way of dividend after the year end.