

Registration number 05716140



Visit Hull and East Yorkshire Limited

Abbreviated accounts

for the period ended 31 August 2010



Visit Hull and East Yorkshire Limited

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**Independent auditors' report to Visit Hull and East Yorkshire Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Visit Hull and East Yorkshire Limited for the period ended 31 August 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.

**Clare Wallis ACA (senior statutory auditor)
For and on behalf of Dutton Moore
Chartered Accountants**

**6 Silver Street
Hull
HU1 1JA**

4 August 2011

Visit Hull and East Yorkshire Limited

**Abbreviated balance sheet
as at 31 August 2010**

		31/08/10		31/03/10	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		254,449
Current assets					
Debtors		225,173		425,173	
Cash at bank and in hand		-		5,439	
		<u>225,173</u>		<u>430,612</u>	
Creditors: amounts falling due within one year		<u>(225,173)</u>		<u>(513,954)</u>	
Net current liabilities			-		<u>(83,342)</u>
Total assets less current liabilities			-		171,107
Accruals and deferred income			-		<u>(166,634)</u>
Net (liabilities)/assets			-		<u>4,473</u>
Capital and reserves					
Profit and loss account			-		4,473
Shareholders' funds			-		<u>4,473</u>

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

The abbreviated accounts were approved by the Board on 19 July 2011 and signed on its behalf by


Ms J. Reuben
Director

Registration number 05716140

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

Visit Hull and East Yorkshire Limited

Notes to the abbreviated financial statements for the period ended 31 August 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Income

Capital grants receivable in respect of fixed assets have been accounted for as deferred income and have been fully released to the profit and loss account this year in line with the depreciation charge in respect of the assets to which the grants relate

Revenue grants receivable are accounted for as other operating income in the period in which the relevant expenditure is incurred

Commission receivable and other income is accounted for in the period in which it is earned

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% straight line
Motor vehicles	- 25% straight line

1.4. Deferred taxation

Deferred tax is provided in full on all material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are not discounted.

1.5. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Visit Hull and East Yorkshire Limited

Notes to the abbreviated financial statements for the period ended 31 August 2010

1.6. Going concern

On 31st August 2010 the activities, assets, liabilities and employees of the company were transferred to East Riding of Yorkshire Council for £1

The assets have been fully depreciated and then removed from the accounts, and all deferred income in respect of these assets has been released in the period

The shortfall in funding to meet the company's remaining liabilities has been met by East Riding of Yorkshire Council and Kingston Upon Hull City Council in the post balance sheet period, and the company is to be wound up in due course

The accounts have therefore not been prepared on the going concern basis

2. Auditors' remuneration

	Period ended 31/08/10 £	Year ended 31/03/10 £
Auditors' remuneration - audit of the financial statements	3,480	3,408

3. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2010	519,567
Disposals	(519,567)
At 31 August 2010	-
Depreciation	
At 1 April 2010	265,118
On disposals	(519,566)
Charge for period	254,448
At 31 August 2010	-
Net book values	
At 31 March 2010	254,449