

**Registered Number 06531168**

**Yorkshire Wildlife Park Limited**

**Abbreviated Accounts**

**30 November 2010**

**Yorkshire Wildlife Park Limited**

**Registered Number 06531168**

**Company Information**

**Registered Office:**

Willow Place  
Falcons Croft  
Wooburn Moor  
High Wycombe  
Buckinghamshire  
HP10 0NP

**Reporting Accountants:**

Granite Morgan Smith

122 Feering Hill  
Feering  
Colchester  
Essex  
CO5 9PY

Yorkshire Wildlife Park Limited

Registered Number 06531168

Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Intangible	2	164,845	174,377
Tangible	3	1,539,960	1,005,275
		<u>1,704,805</u>	<u>1,179,652</u>
<b>Current assets</b>			
Stocks		134,929	185,779
Debtors		70,665	37,458
Cash at bank and in hand		467,491	6,599
Total current assets		<u>673,085</u>	<u>229,836</u>
<b>Creditors: amounts falling due within one year</b>	4	(646,905)	(487,780)
<b>Net current assets (liabilities)</b>		26,180	(257,944)
<b>Total assets less current liabilities</b>		<u>1,730,985</u>	<u>921,708</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(211,327)	(234,113)
<b>Provisions for liabilities</b>		(38,592)	0
<b>Total net assets (liabilities)</b>		<u>1,481,066</u>	<u>687,595</u>
<b>Capital and reserves</b>			
Called up share capital	5	12,172	10,121
Share premium account		891,139	585,540
Revaluation reserve		98,708	103,000
Profit and loss account		479,047	(11,066)

**Shareholders funds**

1,481,066

687,595

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 May 2011

And signed on their behalf by:

**J M Minion, Director**

**N V Williams, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2010

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

**Other intangible assets**

Other intangible assets are amortised evenly over their estimated useful life of five years.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Grants**

Grants in respect of capital expenditure are credited to a deferred income account and are released to profit over the expected life of the relevant assets by equal annual instalments.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	0% Straight line over 25 years
Short leasehold	0% at varying rates on cost
Plant and machinery	20% on cost
Plant and machinery	10% on cost
Fixtures and fittings	25% on cost
Computer equipment	33% on cost

**2 Intangible fixed assets**

	<b>Cost or valuation</b>	<b>£</b>
	At 01 December 2009	188,433
	Additions	<u>1,904</u>
	At 30 November 2010	<u>190,337</u>
	<b>Amortisation</b>	
	At 01 December 2009	14,056
	Charge for year	<u>11,436</u>
	At 30 November 2010	<u>25,492</u>
	<b>Net Book Value</b>	
	At 30 November 2010	164,845
	At 30 November 2009	<u>174,377</u>
3	<b>Tangible fixed assets</b>	

		<b>Total</b>
	<b>Cost</b>	<b>£</b>
	At 01 December 2009	1,071,456
	Additions	652,627
	Disposals	<u>(28,571)</u>
	At 30 November 2010	<u>1,695,512</u>
	<b>Depreciation</b>	
	At 01 December 2009	66,181
	Charge for year	97,942
	On disposals	<u>(8,571)</u>
	At 30 November 2010	<u>155,552</u>
	<b>Net Book Value</b>	
	At 30 November 2010	1,539,960
	At 30 November 2009	<u>1,005,275</u>

4 **Creditors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	56,657	72,722
Secured Debts	130,435	178,694

5 **Share capital**

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>

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**Allotted, called up and fully  
paid:**

12172 Ordinary shares of £1  
each

12,172

10,121

**Ordinary shares issued in  
the year:**

2051 Ordinary shares of £1 each were issued in the year with a nominal value of £2051, for a consideration of £307650