

**REGISTERED NUMBER: 06531168 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2011**

**for**

**Yorkshire Wildlife Park Limited**

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**Yorkshire Wildlife Park Limited (Registered number: 06531168)**

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for the Year Ended 30 November 2011**

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**Yorkshire Wildlife Park Limited**  
**Company Information**  
**for the Year Ended 30 November 2011**

**DIRECTORS:**

J M Minion  
S G Minion  
Mrs C B Williams  
N V Williams  
C R Webster

**SECRETARY:**

Ms K E M Centauro

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER.**

06531168 (England and Wales)

**ACCOUNTANTS:**

Granite Morgan Smith Limited  
122 Feering Hill  
Feering  
Colchester  
Essex  
CO5 9PY

**Yorkshire Wildlife Park Limited (Registered number: 06531168)**

**Abbreviated Balance Sheet  
30 November 2011**

30 11 10				30 11 11
£	£		Notes	£
		<b>FIXED ASSETS</b>		
164,845		Intangible assets	2	153,866
1,539,960		Tangible assets	3	2,519,237
<u>1,704,805</u>				<u>2,673,103</u>
		<b>CURRENT ASSETS</b>		
	134,929	Stocks		94,283
	70,665	Debtors		43,044
	467,491	Cash at bank		447,002
	<u>673,085</u>			<u>584,329</u>
		<b>CREDITORS</b>		
	646,905	Amounts falling due within one year	4	641,810
<u>26,180</u>		<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(57,481)</u>
1,730,985		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,615,622
		<b>CREDITORS</b>		
(211,327)		Amounts falling due after more than one year	4	(371,591)
<u>(38,592)</u>		<b>PROVISIONS FOR LIABILITIES</b>		<u>(80,592)</u>
<u>1,481,066</u>		<b>NET ASSETS</b>		<u>2,163,439</u>
		<b>CAPITAL AND RESERVES</b>		
12,172		Called up share capital	5	12,172
891,139		Share premium		891,139
98,708		Revaluation reserve		94,416
479,047		Profit and loss account		1,165,712
<u>1,481,066</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>2,163,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

Yorkshire Wildlife Park Limited (Registered number: 06531168)

Abbreviated Balance Sheet - continued  
30 November 2011

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 Board of Directors on 22 February 2012 and were signed on its behalf by



J M Minion - Director



N V Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2011**

**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

**Tangible fixed assets**

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

**Land and buildings**

Car park and roads	20% on cost
Footpaths, small projects and structures	10% on cost
Animal enclosures	7% on cost
Main buildings	5% on cost

**Plant and machinery**

Software and websites	33% on cost
Computer equipment	25% on cost
Fixtures and office equipment	20% on cost
Plant	10% on cost

**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

**Yorkshire Wildlife Park Limited (Registered number: 06531168)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2011**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2010	190,337
Additions	840
	<hr/>
At 30 November 2011	191,177
	<hr/>
<b>AMORTISATION</b>	
At 1 December 2010	25,492
Charge for year	11,819
	<hr/>
At 30 November 2011	37,311
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2011	153,866
	<hr/>
At 30 November 2010	164,845
	<hr/>

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 December 2010	1,695,512
Additions	1,139,050
	<hr/>
At 30 November 2011	2,834,562
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2010	155,552
Charge for year	159,773
	<hr/>
At 30 November 2011	315,325
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2011	2,519,237
	<hr/>
At 30 November 2010	1,539,960
	<hr/>

**4 CREDITORS**

Creditors include an amount of £347,054 (30 11 10 - £130,435) for which security has been given

They also include the following debts falling due in more than five years

	30 11 11 £	30 11 10 £
Repayable by instalments	40,121	56,657
	<hr/>	<hr/>

**Yorkshire Wildlife Park Limited (Registered number: 06531168)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2011**

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 11 £	30 11 10 £
12,172	Ordinary	£1	<u>12,172</u>	<u>12,172</u>

**6 POST BALANCE SHEET EVENTS**

No events have occurred since the date of the balance sheet that need to be brought to the attention of shareholders or third parties

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Yorkshire Wildlife Park Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yorkshire Wildlife Park Limited for the year ended 30 November 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Yorkshire Wildlife Park Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Yorkshire Wildlife Park Limited and state those matters that we have agreed to state to the Board of Directors of Yorkshire Wildlife Park Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Yorkshire Wildlife Park Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Yorkshire Wildlife Park Limited. You consider that Yorkshire Wildlife Park Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yorkshire Wildlife Park Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Granite Morgan Smith Limited  
122 Feering Hill  
Feering  
Colchester  
Essex  
CO5 9PY

23 February 2012

This page does not form part of the abbreviated accounts