

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

Yorkshire Wildlife Park Limited

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for the Year Ended 30 November 2013

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Yorkshire Wildlife Park Limited

Company Information
for the Year Ended 30 November 2013

DIRECTORS:

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

SECRETARY:

Ms K E Minion

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 2013

30.11.12			Notes	30.11.13	
£	£			£	£
		FIXED ASSETS			
	141,880	Intangible assets	2		129,894
	<u>4,546,820</u>	Tangible assets	3		<u>5,537,821</u>
	4,688,700				5,667,715
		CURRENT ASSETS			
62,438		Stocks		76,723	
122,552		Debtors		49,452	
12,228		Cash at bank		<u>17,241</u>	
<u>197,218</u>				143,416	
		CREDITORS			
<u>1,723,885</u>		Amounts falling due within one year	4	<u>1,683,295</u>	
	<u>(1,526,667)</u>	NET CURRENT LIABILITIES			<u>(1,539,879)</u>
	3,162,033	TOTAL ASSETS LESS CURRENT LIABILITIES			4,127,836
		CREDITORS			
	(263,988)	Amounts falling due after more than one year	4		(225,434)
	<u>(72,277)</u>	PROVISIONS FOR LIABILITIES			<u>(112,027)</u>
	<u>2,825,768</u>	NET ASSETS			<u>3,790,375</u>
		CAPITAL AND RESERVES			
	12,152	Called up share capital	5		12,152
	891,139	Share premium			891,139
	90,124	Revaluation reserve			85,832
	20	Capital redemption reserve			20
	<u>1,832,333</u>	Profit and loss account			<u>2,801,232</u>
	<u>2,825,768</u>	SHAREHOLDERS' FUNDS			<u>3,790,375</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 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

Abbreviated Balance Sheet - continued
30 November 2013

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 10 May 2014 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 2013

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
Leasehold buildings	5% on cost
Freehold buildings	2% 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% & 20% 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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>191,177</u>
AMORTISATION	
At 1 December 2012	49,297
Amortisation for year	<u>11,986</u>
At 30 November 2013	<u>61,283</u>
NET BOOK VALUE	
At 30 November 2013	<u>129,894</u>
At 30 November 2012	<u>141,880</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 December 2012	5,128,815
Additions	1,480,348
Disposals	<u>(88,039)</u>
At 30 November 2013	<u>6,521,124</u>
DEPRECIATION	
At 1 December 2012	581,995
Charge for year	489,347
Eliminated on disposal	<u>(88,039)</u>
At 30 November 2013	<u>983,303</u>
NET BOOK VALUE	
At 30 November 2013	<u>5,537,821</u>
At 30 November 2012	<u>4,546,820</u>

4. CREDITORS

Creditors include an amount of £ 750,128 (30.11.12 - £ 1,153,663) for which security has been given.

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

	30.11.13	30.11.12
	£	£
Repayable by instalments	<u>23,151</u>	<u>59,460</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
12,152	Ordinary	£1	<u>12,152</u>	<u>12,152</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2013 and 30 November 2012:

	30.11.13 £	30.11.12 £
J M Minion		
Balance outstanding at start of year	-	-
Amounts advanced	2,711	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,711</u>	<u>-</u>
S G Minion		
Balance outstanding at start of year	-	-
Amounts advanced	1,573	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,573</u>	<u>-</u>
N V Williams		
Balance outstanding at start of year	-	-
Amounts advanced	874	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>874</u>	<u>-</u>

All the directors loans were repaid during December 2013.

7. 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 2013 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

10 May 2014

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.