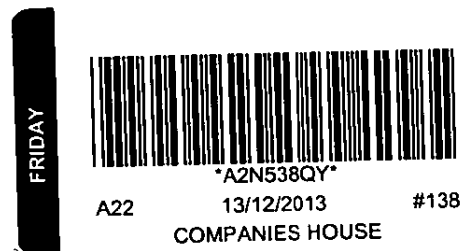


# Abbreviated Accounts Yorktest Group Limited

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**For the year ended 31 December 2012**



**Registered number: 06725045**

**Abbreviated Accounts**

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## Independent Auditor's Report to Yorktest Group Limited

### Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of Yorktest Group Limited for the year ended 31 December 2012 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 work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditor

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.

We conducted our work in accordance with Bulletin 2008/4 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 are properly prepared.

### Opinion on financial statements

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 which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.

A handwritten signature in black ink, appearing to read "Andrew Wood", followed by a stylized flourish.

Andrew Wood (Senior statutory auditor)  
for and on behalf of  
Grant Thornton UK LLP  
Chartered Accountants  
Statutory Auditor  
Leeds

9 December 2013

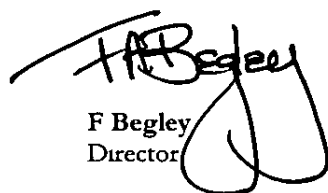
## Abbreviated Balance Sheet

As at 31 December 2012

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Investments	2	61,405	61,405
<b>Current assets</b>			
Debtors		54,827	54,827
<b>Net assets</b>		<u>116,232</u>	<u>116,232</u>
<b>Capital and reserves</b>			
Called up share capital	3	82,836	82,836
Share premium account		32,896	32,896
Capital redemption reserve		500	500
<b>Shareholders' funds</b>		<u>116,232</u>	<u>116,232</u>

During the year ended 31 December 2012 the company acted as an agent

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 December 2013

  
F Begley  
Director

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

# Notes to the Abbreviated Accounts

For the year ended 31 December 2012

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

### 1.2 Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1 (revised)

### 1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment

## 2. Fixed asset investments

	£
<b>Cost or valuation</b>	
At 1 January 2012 and 31 December 2012	61,405
<b>Net book value</b>	
At 31 December 2012	61,405
At 31 December 2011	61,405

### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Business	Registered office
Crossco (1128) Limited	Holding company	England & Wales
Yorktest Laboratories Limited	Food sensitivity testing	England & Wales
Yorkwellbeing Limited	Dormant	England & Wales
Yorktest Ireland Limited	Dormant	Ireland

# Notes to the Abbreviated Accounts

For the year ended 31 December 2012

## 2. Fixed asset investments (continued)

The aggregate of the share capital and reserves as at 31 December 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Crossco (1128) Limited	1,169,290	-
Yorktest Laboratories Limited	2,769,657	(47,728)
Yorkwellbeing Limited	100	-
Yorktest Ireland Limited (€)	(1,483)	-
	<u>          </u>	<u>          </u>

## 3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
828,360 Ordinary shares of £0.10 each	82,836	82,836
	<u>          </u>	<u>          </u>

## 4. Ultimate parent undertaking and controlling party

The company's immediate parent company is Ingemino Finance Limited, a company incorporated in England and Wales

The company's ultimate parent company is Ingemino Limited, a company incorporated in England and Wales. Ingemino Limited heads the group of companies for which group accounts are drawn up. Group accounts may be obtained from Companies House.