

06777156



David Tilsley Limited
Chartered Certified Accountants
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Yellow Dot (Ampfield) Ltd

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2011

TUESDAY



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13/03/2012

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COMPANIES HOUSE



Chartered
Tax Advisers



Chartered
Certified
Accountants

Registered in
England & Wales
4572278

Yellow Dot (Ampfield) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Yellow Dot (Ampfield) Ltd

Company Information
for the Year Ended 31 August 2011

DIRECTORS:

Mrs J E Dyke
T J Dyke

SECRETARY:

T J Dyke

REGISTERED OFFICE.

91 Lakewood Road
Chandlers Ford
Eastleigh
Hampshire
SO53 5AD

REGISTERED NUMBER:

06777156 (England and Wales)

ACCOUNTANTS:

David Tilsley Limited
91 Lakewood Road
Chandlers Ford
Eastleigh
Hampshire
SO53 5AD

Yellow Dot (Ampfield) Ltd

Abbreviated Balance Sheet
31 August 2011

	Notes	31 8 11 £	31 8 10 £
FIXED ASSETS			
Tangible assets	2	125,071	124,042
CURRENT ASSETS			
Debtors	3	84,605	23,202
Cash at bank and in hand		27,049	33,426
		111,654	56,628
CREDITORS			
Amounts falling due within one year		68,080	95,816
NET CURRENT ASSETS/(LIABILITIES)		43,574	(39,188)
TOTAL ASSETS LESS CURRENT LIABILITIES		168,645	84,854
PROVISIONS FOR LIABILITIES		6,853	4,866
NET ASSETS		161,792	79,988
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		161,692	79,888
SHAREHOLDERS' FUNDS		161,792	79,988

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

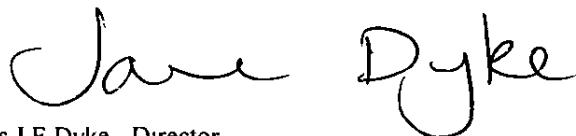
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 8 March 2012 and were signed on its behalf by



Mrs J E Dyke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced fees, excluding value added tax

Tangible fixed assets

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

- | | |
|-------------------------|---|
| Land and buildings | - in accordance with the property |
| Plant and machinery etc | - 33% on cost and 25% on reducing balance |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	149,172
Additions	29,218
Disposals	(5,724)
	<hr/>
At 31 August 2011	172,666
DEPRECIATION	
At 1 September 2010	25,130
Charge for year	23,052
Eliminated on disposal	(587)
	<hr/>
At 31 August 2011	47,595
NET BOOK VALUE	
At 31 August 2011	<hr/> 125,071 <hr/>
At 31 August 2010	<hr/> 124,042 <hr/>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £15,000 (31 8 10 - £15,000)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 8 11 £	31 8 10 £
Number	Class			
100	Ordinary	£1	<hr/> 100 <hr/>	<hr/> 100 <hr/>

Yellow Dot (Ampfield) Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2011

5 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Yellow Dot Group Ltd, a company wholly owned by the directors