

Yellow Dot (Ampfield) Ltd
Abbreviated Unaudited Accounts
for the Period
19 December 2008 to 31 August 2009

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COMPANIES HOUSE

Yellow Dot (Ampfield) Ltd

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for the Period 19 December 2008 to 31 August 2009

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Yellow Dot (Ampfield) Ltd

Company Information

for the Period 19 December 2008 to 31 August 2009

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 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		125,642
CURRENT ASSETS			
Debtors	3	18,043	
Cash at bank and in hand		68,388	
		<u>86,431</u>	
CREDITORS			
Amounts falling due within one year		<u>220,417</u>	
NET CURRENT LIABILITIES			<u>(133,986)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,344)
PROVISIONS FOR LIABILITIES			<u>6,115</u>
NET LIABILITIES			<u><u>(14,459)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(14,559)</u>
SHAREHOLDERS' FUNDS			<u><u>(14,459)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

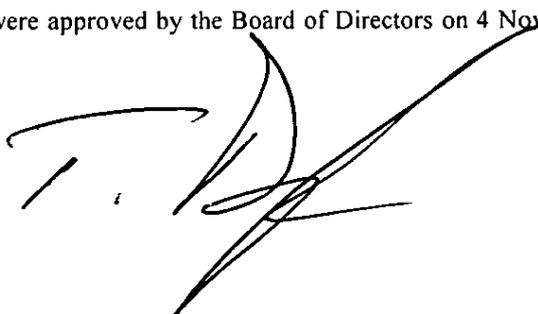
The directors acknowledge their responsibilities for:

- 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 4 November 2009 and were signed on its behalf by:

T J Dyke - Director



The notes form part of these abbreviated accounts

Yellow Dot (Ampfield) Ltd

Notes to the Abbreviated Accounts
for the Period 19 December 2008 to 31 August 2009

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 - 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	131,195
At 31 August 2009	131,195
DEPRECIATION	
Charge for period	5,553
At 31 August 2009	5,553
NET BOOK VALUE	
At 31 August 2009	125,642

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.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. ULTIMATE PARENT COMPANY

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