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Yellow Dot (Ampfield) Ltd
Abbreviated Unaudited Accounts
for the Year Ended 31 August 2010

WEDNESDAY



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COMPANIES HOUSE

Yellow Dot (Ampfield) Ltd

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for the Year Ended 31 August 2010

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Yellow Dot (Ampfield) Ltd

Company Information
for the Year Ended 31 August 2010

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 2010

	Notes	31 8 10 £	£	31 8 09 £	£
FIXED ASSETS					
Tangible assets	2		124,042		125,642
CURRENT ASSETS					
Debtors	3	23,202		18,043	
Cash at bank and in hand		33,426		68,388	
		56,628		86,431	
CREDITORS					
Amounts falling due within one year		95,816		220,417	
NET CURRENT LIABILITIES			(39,188)		(133,986)
TOTAL ASSETS LESS CURRENT LIABILITIES			84,854		(8,344)
PROVISIONS FOR LIABILITIES			4,866		6,115
NET ASSETS/(LIABILITIES)			79,988		(14,459)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			79,888		(14,559)
SHAREHOLDERS' FUNDS			79,988		(14,459)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

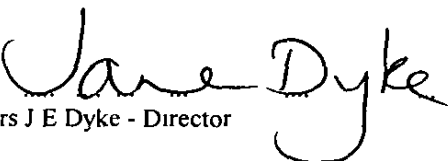
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 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 its behalf by

12/4/11

and were signed on


Mrs J E Dyke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2010

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

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 2009	131,195
Additions	17,977
At 31 August 2010	149,172
DEPRECIATION	
At 1 September 2009	5,553
Charge for year	19,577
At 31 August 2010	25,130
NET BOOK VALUE	
At 31 August 2010	124,042
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 (31 8 09 - £15,000)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 10 £	31 8 09 £
100	Ordinary	£1	100	100

5 ULTIMATE PARENT COMPANY

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