

Yellow Dot (Ampfield) Ltd  
Abbreviated Unaudited Accounts  
for the Year Ended  
31 August 2015

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for the Year Ended 31 August 2015

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Yellow Dot (Ampfield) Ltd

Company Information  
for the Year Ended 31 August 2015

**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

Abbreviated Balance Sheet  
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		90,051		97,609
<b>CURRENT ASSETS</b>					
Debtors	3	404,452		356,008	
Cash at bank and in hand		<u>11,639</u>		<u>19,611</u>	
		416,091		375,619	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,391</u>		<u>56,948</u>	
<b>NET CURRENT ASSETS</b>			<u>384,700</u>		<u>318,671</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>474,751</u>		<u>416,280</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>474,651</u>		<u>416,180</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>474,751</u>		<u>416,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 15 December 2015 and were signed on its behalf by:

Mrs J E Dyke - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

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).

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**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 cost

**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 for eligible staff and additionally contributes to other compliant personal pension schemes for staff and directors. Contributions payable to pension schemes are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	220,802
Additions	3,779
At 31 August 2015	<u>224,581</u>
<b>DEPRECIATION</b>	
At 1 September 2014	123,193
Charge for year	11,337
At 31 August 2015	<u>134,530</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>90,051</u>
At 31 August 2014	<u>97,609</u>

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 (31.8.14 - £ 15,000 )

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE PARENT COMPANY**

Yellow Dot Group Ltd is regarded by the directors as being the company's ultimate parent company.

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

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.