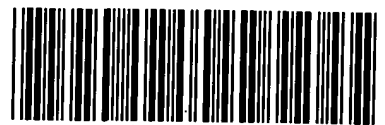


Company Registration No. 06900513 (England and Wales)

**YESTERDAY'S WORLD HOLDINGS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

# YESTERDAY'S WORLD HOLDINGS LTD

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# YESTERDAY'S WORLD HOLDINGS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		1	2,008,402	
<b>Current assets</b>					
<b>Creditors: amounts falling due within one year</b>		(1,800,000)		(1,800,000)	
<b>Net current liabilities</b>		(1,800,000)		(1,800,000)	
<b>Total assets less current liabilities</b>		(1,799,999)		208,402	
<b>Capital and reserves</b>					
Called up share capital	3	400,000		400,000	
Share premium account		1,800,000		1,800,000	
Profit and loss account		(3,999,999)		(1,991,598)	
<b>Shareholders' funds</b>		(1,799,999)		208,402	

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12.8.16



Mrs D M Bull  
Director

Company Registration No. 06900513

# YESTERDAY'S WORLD HOLDINGS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company incurred a loss for the year of £2,008,401. At the balance sheet date the company had net liabilities of £1,799,999. At the balance sheet date the shareholder was owed £1,800,000 by the company and has confirmed that he will not demand repayment of this loan until sufficient funds are available.

In the opinion of the director it is appropriate to prepare the accounts on a going concern basis.

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 January 2015 & at 31 December 2015	2,008,402
<b>Depreciation</b>	
At 1 January 2015	-
Charge for the year	2,008,401
At 31 December 2015	2,008,401
<b>Net book value</b>	
At 31 December 2015	1
At 31 December 2014	2,008,402

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Yesterday's World Ltd	UK	Ordinary	100.00

# YESTERDAY'S WORLD HOLDINGS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

### 2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2015	2015
		£	£
Yesterday's World Ltd	Principal activity Themed family attractions	(923,891)	(1,748,641)

### 3 Share capital

		2015	2014
		£	£
Allotted, called up and fully paid			
4,000,000 Ordinary shares of 10p each		400,000	400,000