# YESTERDAY'S WORLD HOLDINGS LTD ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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## YESTERDAY'S WORLD HOLDINGS LTD

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### YESTERDAY'S WORLD HOLDINGS LTD

### **ABBREVIATED BALANCE SHEET**

### AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	2,008,402	2,008,402
Creditors: amounts falling due wit	hin	// 000 000\	(4 000 000)
one year		(1,800,000)	(1,800,000)
Net current liabilities		(1,800,000)	(1,800,000)
Total assets less current liabilities	<b>i</b>	208,402	208,402
<i>:</i>		====	
Capital and reserves			
Called up share capital	3	400,000	400,000
Share premium account		1,800,000	1,800,000
Profit and loss account		(1,991,598) ————	(1,991,598)
Shareholders' funds		208,402	208,402

### **Audit exemption statement**

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 and authorised for issue on 30.07.15.

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 2014

### 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 April 2008).

#### 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
Cont	£
Cost At 1 January 2014 & at 31 December 2014	2,008,402
At 31 December 2013	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	Shares held	
	incorporation	Class	%
Subsidiary undertakings			
Yesterday's World Ltd	UK	Ordinary	100.00

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
		2014	2014
	Principal activity	£	£
Yesterday's World Ltd	Themed family attractions	824,750	(125,647)

3	Share capital	2014	2013
	Allotted, called up and fully paid	£	£
	4,000,000 Ordinary shares of 10p each	400,000	400,000

### YESTERDAY'S WORLD HOLDINGS LTD

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

### 4 Ultimate parent company

The ultimate controlling party is Mr D P Bull, a former director.