

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2014
for
Yellowstone Construction Limited



Yellowstone Construction Limited

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for the Year Ended 31 March 2014

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Yellowstone Construction Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

D R Cook
TC Executives Corp

SECRETARY:

REGISTERED OFFICE:

Birchin Court
20 Birchin Lane
London
EC3V 9DJ

REGISTERED NUMBER:

07195663 (England and Wales)

ACCOUNTANTS:

Adbell International Limited
Birchin Court
20 Birchin Lane
London
EC3V 9DJ

Yellowstone Construction Limited

Report of the Directors
for the Year Ended 31 March 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014

PRINCIPAL ACTIVITY

buying and selling of construction materials through an agency, which trades outside the United Kingdom

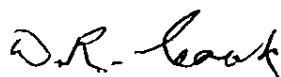
The director considers the results for the year to be satisfactory

DIRECTORS

D R Cook has held office during the whole of the period from 1 April 2013 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



D R Cook - Director

Date **30 DEC 2014**

Yellowstone Construction Limited

Profit and Loss Account
for the Year Ended 31 March 2014

	Notes	31 3 14 \$	31 3 13 \$
TURNOVER		6,876	6,758
Administrative expenses		(3,334)	(28,476)
		<u>3,542</u>	<u>(21,718)</u>
Other operating income		<u>-</u>	<u>51</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	3,542	(21,667)
Tax on profit/(loss) on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>3,542</u></u>	<u><u>(21,667)</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current year and the loss for the previous year

The notes form part of these financial statements

Balance Sheet
31 March 2014

	Notes	31 3 14 \$	31 3 13 \$
CREDITORS			
Amounts falling due within one year	5	(37,012)	(40,554)
NET CURRENT LIABILITIES		(37,012)	(40,554)
TOTAL ASSETS LESS CURRENT LIABILITIES		(37,012)	(40,554)
CAPITAL AND RESERVES			
Called up share capital	6	153	153
Profit and loss account	7	(37,165)	(40,707)
SHAREHOLDERS' FUNDS	9	(37,012)	(40,554)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 financial statements were approved by the Board of Directors on
its behalf by

30 DEC 2014

and were signed on



D'R Cook - Director

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for a foreseeable future. This depends upon the continued support of the shareholders and creditors. The financial statements do not include any adjustments that would result if such support is withdrawn.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents commission receivable from the agency.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into USD at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 STAFF COSTS

There were no staff costs for the year ended 31 March 2014 nor for the year ended 31 March 2013.

3 OPERATING PROFIT/(LOSS)

The operating profit (2013 - operating loss) is stated after charging/(crediting)

	31 3 14	31 3 13
	\$	\$
Foreign exchange differences	-	(51)
	<u> </u>	<u> </u>
Directors' remuneration	-	-
	<u> </u>	<u> </u>

4 TAXATION

Based on the accounts, no provision has been made for corporation tax.

The company has estimated trading losses of £23,125 (2013 - £25,254) available for carry forward against future trading profits.

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 14	31 3 13
	\$	\$
Other creditors	37,012	40,554
	<u> </u>	<u> </u>

Yellowstone Construction Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 14 \$ 153	31 3 13 \$ 153
100	Ordinary		<u>153</u>	<u>153</u>

7 RESERVES

	Profit and loss account \$
At 1 April 2013	(40,707)
Profit for the year	<u>3,542</u>
At 31 March 2014	<u>(37,165)</u>

8 ULTIMATE CONTROLLING PARTY

The directors are unable to identify the ultimate controlling parties or any related party transactions

9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31 3 14 \$ 3,542	31 3 13 \$ (21,667)
Profit/(loss) for the financial year	<u>3,542</u>	<u>(21,667)</u>
Net addition/(reduction) to shareholders' funds	3,542	(21,667)
Opening shareholders' funds	<u>(40,554)</u>	<u>(18,887)</u>
Closing shareholders' funds	<u>(37,012)</u>	<u>(40,554)</u>

Yellowstone Construction Limited

Report of the Accountants to the Directors of
Yellowstone Construction Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Adbell International Limited
Birchin Court
20 Birchin Lane
London
EC3V 9DJ

Date 30 DEC 2014

Yellowstone Construction Limited

Profit and Loss Account
for the Year Ended 31 March 2014

	31 3 14		31 3 13	
	\$	\$	\$	\$
Turnover				
Contracts		6,876		6,758
Other income				
Exchange gains		-		51
		<u>6,876</u>		<u>6,809</u>
Expenditure				
Sundry expenses	1,772		25,383	
Accountancy	-		1,288	
	<u>1,772</u>	<u>1,772</u>	<u>26,671</u>	
		5,104		(19,862)
Finance costs				
Bank charges		<u>1,562</u>		<u>1,805</u>
NET PROFIT/(LOSS)		<u><u>3,542</u></u>		<u><u>(21,667)</u></u>

This page does not form part of the statutory financial statements

Abbreviated Balance Sheet

31 March 2014

	Notes	31 3 14 \$	31 3 13 \$
CREDITORS			
Amounts falling due within one year		(37,012)	(40,554)
NET CURRENT LIABILITIES		(37,012)	(40,554)
TOTAL ASSETS LESS CURRENT LIABILITIES		(37,012)	(40,554)
CAPITAL AND RESERVES			
Called up share capital	2	153	153
Profit and loss account		(37,165)	(40,707)
SHAREHOLDERS' FUNDS		(37,012)	(40,554)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

30 DEC 2014

and were signed on



D R Cook - Director

Yellowstone Construction Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for a foreseeable future. This depends upon the continued support of the shareholders and creditors. The financial statements do not include any adjustments that would result if such support is withdrawn.

Financial reporting standard number 1

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2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 14 \$	31 3 13 \$
100	Ordinary	£1	153	153