

Registered number
07599822

Yewell (No1) Limited

Abbreviated Accounts

31 March 2016

Yewell (No1) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Yewell (No1) Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Yewell (No1) Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Wesley Cooper Ltd
Chartered Accountants
Parker House
44 Stafford Road
Wallington
Surrey
SM6 9AA

18 December 2016

Yewell (No1) Limited**Registered number:** 07599822**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	4,922	10,031
Current assets			
Debtors		49,380	148,175
Cash at bank and in hand		266,380	201,585
		<u>315,760</u>	<u>349,760</u>
Creditors: amounts falling due within one year		<u>(81,476)</u>	<u>(64,160)</u>
Net current assets		234,284	285,600
Total assets less current liabilities		<u>239,206</u>	<u>295,631</u>
Provisions for liabilities		(984)	(2,006)
Net assets		<u>238,222</u>	<u>293,625</u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		238,120	293,523
Shareholders' funds		<u>238,222</u>	<u>293,625</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Doyle

Director

Approved by the board on 18 December 2016

Yewell (No1) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax for work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2015	20,440
At 31 March 2016	<u>20,440</u>

Depreciation

At 1 April 2015	10,409
Charge for the year	<u>5,109</u>
At 31 March 2016	<u>15,518</u>

Net book value

At 31 March 2016	<u>4,922</u>
At 31 March 2015	<u>10,031</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2
B Ordinary shares	£1 each	100	100	100
			<u>102</u>	<u>102</u>

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.