

YELLOWMATT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

YELLOWMATT LIMITED (REGISTERED NUMBER: 08079237)

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FOR THE YEAR ENDED 31 MAY 2014

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YELLOWMATT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MAY 2014

Director:

Ms M Zarebska

Registered office:

First Floor
244 Edgware Road
London
W2 1DS

Registered number:

08079237 (England and Wales)

Accountants:

M. Parmar & Co.
Chartered Accountants
First Floor
244 Edgware Road
London
W2 1DS

YELLOWMATT LIMITED (REGISTERED NUMBER: 08079237)**ABBREVIATED BALANCE SHEET****31 MAY 2014**

		2014	2013
	Notes	£	£
Fixed assets			
Tangible assets	2	61,005	2,114
Current assets			
Stocks		857	-
Debtors		13,790	3,980
Cash at bank		4,129	410
		<u>18,776</u>	<u>4,390</u>
Creditors			
Amounts falling due within one year		<u>138,082</u>	<u>12,450</u>
Net current liabilities		<u>(119,306)</u>	<u>(8,060)</u>
Total assets less current liabilities		<u>(58,301)</u>	<u>(5,946)</u>
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		<u>(58,401)</u>	<u>(5,947)</u>
Shareholders' funds		<u>(58,301)</u>	<u>(5,946)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 26 February 2015 and were signed by:

Ms M Zarebska - Director

The notes form part of these abbreviated accounts

YELLOWMATT LIMITED (REGISTERED NUMBER: 08079237)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Short leasehold	- Over the term of the lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Tangible fixed assets

	Total £
Cost	
At 1 June 2013	2,989
Additions	75,249
At 31 May 2014	<u>78,238</u>
Depreciation	
At 1 June 2013	875
Charge for year	16,358
At 31 May 2014	<u>17,233</u>
Net book value	
At 31 May 2014	<u>61,005</u>
At 31 May 2013	<u>2,114</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.