

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2015
FOR
YELLOWMEAD LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2015**

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YELLOWMEAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2015

DIRECTORS:

J T Evans
Ms E Raper

REGISTERED OFFICE:

3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

REGISTERED NUMBER:

08290650 (England and Wales)

ACCOUNTANTS:

CGA
Chartered Certified Accountants
3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

YELLOWMEAD LIMITED (REGISTERED NUMBER: 08290650)

**ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		211		391
CURRENT ASSETS					
Stocks		-		3,450	
Debtors		1,848		1,662	
Cash at bank		<u>58,473</u>		<u>51,295</u>	
		60,321		56,407	
CREDITORS					
Amounts falling due within one year		<u>18,789</u>		<u>35,552</u>	
NET CURRENT ASSETS			<u>41,532</u>		<u>20,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,743		21,246
PROVISIONS FOR LIABILITIES			<u>42</u>		<u>79</u>
NET ASSETS			<u>41,701</u>		<u>21,167</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>41,601</u>		<u>21,067</u>
SHAREHOLDERS' FUNDS			<u>41,701</u>		<u>21,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 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 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 Board of Directors on 28th May 2016 and were signed on its behalf by:

J T Evans - Director

Ms E Raper - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2015**

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 services, excluding value added tax.

Revenue is recognised once the service has been completed and where it is virtually certain that payment will be received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2014	
and 30th November 2015	<u>704</u>
DEPRECIATION	
At 1st December 2014	313
Charge for year	<u>180</u>
At 30th November 2015	<u>493</u>
NET BOOK VALUE	
At 30th November 2015	<u>211</u>
At 30th November 2014	<u>391</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year under review the directors made transactions with the company.

The company made advances totalling £53,121 (2014 - £31,908) and this was offset by credits totalling £35,260 (2014 - £42,400) of which £32,000 (2014 - £32,020) comprised a voted dividend.

At the year end, the amount owed to the directors was £3,992 (2014 - £21,853) and this is included within other creditors.

This balance has no interest charged thereon.

There are no conditions attached to advances to the directors, however, the directors must ensure that this is not detrimental to the company.

5. CONTROLLING PARTY

The company is controlled by its Directors, Mr J T Evans & Ms E Raper , by virtue of their directorship and 100% shareholding.

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.