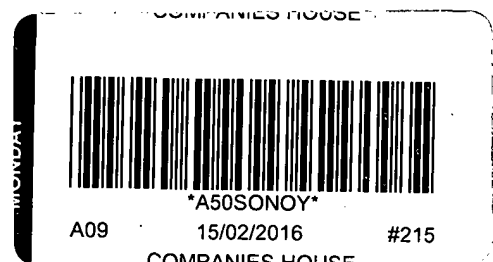


Company Registration No 09364687 (England and Wales)

**YATE DISPOSABLES GROUP LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2015**



# **YATE DISPOSABLES GROUP LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	D Aston C Aston S Shackleford
<b>Company number</b>	09364687
<b>Registered office</b>	26 North Road Yate Bristol BS37 7PA
<b>Accountants</b>	Houghton Stone The Conifers Filton Road Hambrook Bristol BS16 1QG

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# **YATE DISPOSABLES GROUP LIMITED**

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# YATE DISPOSABLES GROUP LIMITED

## DIRECTORS' REPORT

**FOR THE PERIOD ENDED 30 JUNE 2015**

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The directors present their report and unaudited financial statements for the period ended 30 June 2015. The company is dormant and has not traded during the period.

### Directors

The following directors have held office since 22 December 2014:

D Aston	(Appointed on 22 December 2014)
C Aston	(Appointed on 22 December 2014)
S Shackleford	(Appointed on 22 December 2014)

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

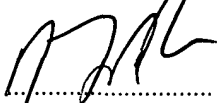
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



D Aston

Director

*1st February 2016*

# **YATE DISPOSABLES GROUP LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF YATE DISPOSABLES GROUP LIMITED FOR THE PERIOD ENDED 30 JUNE 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yate Disposables Group Limited for the period ended 30 June 2015 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants and the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements:

This report is made solely to the Board of Directors of Yate Disposables Group Limited, as a body, in accordance with the terms of our engagement letter dated 25 August 2015. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issues by the Association of Chartered Certified Accountants and the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by them relating to members undertaking the compilation of financial statements

It is your duty to ensure that Yate Disposables Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Yate Disposables Group Limited. You consider that Yate Disposables Group Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Yate Disposables Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Houghton Stone  
Accountants**

11 February 2016

The Conifers  
Filton Road  
Hambrook  
Bristol  
BS16 1QG

# YATE DISPOSABLES GROUP LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE PERIOD ENDED 30 JUNE 2015**

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	Notes	Period ended 30 June 2015 £
Administrative expenses		(12)
<b>Loss on ordinary activities before taxation</b>		<u>(12)</u>
Tax on loss on ordinary activities		-
<b>Loss for the financial year</b>	<b>4</b>	<u><u>(12)</u></u>

# YATE DISPOSABLES GROUP LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £
<b>Current assets</b>		
Cash at bank and in hand		88
<b>Creditors: amounts falling due within one year</b>	2	(100)
<b>Total assets less current liabilities</b>		<u>(12)</u>
<b>Capital and reserves</b>		
Called up share capital	3	-
Profit and loss account	4	(12)
<b>Shareholders' deficit</b>		<u>(12)</u>

### Audit exemption statement

For the financial period ended 30 June 2015 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 period 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 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 1st February 2016

  
D Aston  
Director

  
C Aston  
Director

Company Registration No 09364687

# YATE DISPOSABLES GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### 2 Creditors: amounts falling due within one year

2015  
£

Other creditors	100
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### 3 Called up share capital

2015  
£

#### Alloted, called up and fully paid

1 Ordinary share of £0.01 each

-

1 Ordinary share of £0.01 was issued during the period.

### 4 Statement of movements on profit and loss account

£

Loss for the financial year	(12)
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### 5 Control

The ultimate controlling party is D Aston by virtue of his shareholding.

### 6 Related party transactions

Included within other creditors is £100 owed to Yate Disposables Limited. Yate Disposables Limited is a company under the common control of D Aston.