

**YELLOWWOOD ADVENTURES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

Sihn To Consultancy

18 Victoria Road  
Margate  
Kent  
CT9 1LN

**Yellowwood Adventures Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**Yellowwood Adventures Limited**  
**Balance Sheet**  
**As at 31 January 2017**

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Registered number: 09977796

		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		14	
			14
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(7,016 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(7,002 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,002 )
<b>NET ASSETS</b>			(7,002 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		1
Profit and loss account			(7,003 )
<b>SHAREHOLDERS' FUNDS</b>			(7,002 )

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Sam McManus**

**05/09/2017**

The notes on page 3 form part of these financial statements.

**Yellowwood Adventures Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 29 January 2016	1	-	1
Loss for the year and total comprehensive income	-	(7,003 )	(7,003)
As at 31 January 2017	1	(7,003 )	(7,002)

**Yellowwood Adventures Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**2017**

**4. Creditors: Amounts Falling Due Within One Year**

**2017**

**£**

Accruals and deferred income

600

Director's loan account

6,416

7,016

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	<u>1</u>	<u>1</u>

**6. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**7. General Information**

Yellowwood Adventures Limited Registered number 09977796 is a limited by shares company incorporated in England & Wales. The Registered Office is 7 Rosehill Gardens, Crowborough Hill, Crowborough, East Sussex, TN6 2ED.

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.