

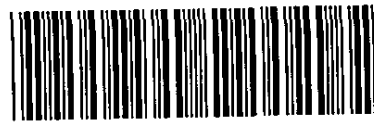
Registration number SC207256

Yorkhill Investments Limited

Abbreviated accounts

for the year ended 31 March 2013

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28/12/2013

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COMPANIES HOUSE

KFMCO Limited
Chartered Certified Accountants
7 Alloway Place
Ayr
KA7 2AA

Yorkhill Investments Limited

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Yorkhill Investments Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of Yorkhill Investments Limited
for the year ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Yorkhill Investments Limited for the year ended 31 March 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Yorkhill Investments Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Yorkhill Investments Limited. You consider that Yorkhill Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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KFMCO Limited
Chartered Certified Accountants
7 Alloway Place
Ayr
Ayrshire
KA7 2AA

19 December 2013

Yorkhill Investments Limited

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		148,000		207,611
Current assets					
Stocks		-		35,745	
Debtors		790		8,726	
Cash at bank and in hand		8,188		2,401	
		<u>8,978</u>		<u>46,872</u>	
Creditors: amounts falling due within one year		<u>(147,498)</u>		<u>(245,003)</u>	
Net current liabilities			<u>(138,520)</u>		<u>(198,131)</u>
Total assets less current liabilities			<u>9,480</u>		<u>9,480</u>
Net assets			<u>9,480</u>		<u>9,480</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,380		9,380
Shareholders' funds			<u>9,480</u>		<u>9,480</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Yorkhill Investments Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 19 December 2013 and signed on its behalf by

D F Nouillan
Director



Registration number SC207256

The notes on pages 4 to 5 form an integral part of these financial statements.

Yorkhill Investments Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost.

1.3. Investment Properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, or an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSSE which, unlike the Companies Act, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for the use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

1.4. Stock

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

2. Fixed assets

Tangible fixed assets £

Cost or valuation

At 1 April 2012

207,611

Revaluation

(59,611)

At 31 March 2013

148,000

Net book values

At 31 March 2013

148,000

At 31 March 2012

207,611

Yorkhill Investments Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

..... continued

3. Share capital	2013 £	2012 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>