

Reg & Co

REGISTERED NUMBER: SC303239 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2011

for

YUVa-Motion Print Limited

THURSDAY



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15/03/2012

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COMPANIES HOUSE

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for the Year Ended 30 June 2011**

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**Company Information
for the Year Ended 30 June 2011**

DIRECTORS:

N Roy
D Roy
A T Pfaff

SECRETARY:

A T Pfaff

REGISTERED OFFICE:

505 Great Western Road
GLASGOW
G12 8HN

REGISTERED NUMBER:

SC303239 (Scotland)

ACCOUNTANTS:

The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

Abbreviated Balance Sheet
30 June 2011

	Notes	30.6.11 £	£	30.6.10 £	£
FIXED ASSETS					
Tangible assets	2		1,187		1,225
CURRENT ASSETS					
Cash at bank		4,663		777	
CREDITORS					
Amounts falling due within one year		<u>55,080</u>		<u>49,321</u>	
NET CURRENT LIABILITIES			<u>(50,417)</u>		<u>(48,544)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(49,230)</u>		<u>(47,319)</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			<u>(49,380)</u>		<u>(47,469)</u>
SHAREHOLDERS' FUNDS			<u>(49,230)</u>		<u>(47,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (b) 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.

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 7 March 2012 and were signed on its behalf by:

D Roy - Director

 12.3.2012

 12.3.2012

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011**

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 is the amount receivable for the provision of goods and services falling within the company's ordinary activities, 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.

Computer equipment - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going Concern

The accounts have been produced on a going concern basis due to the continued support of the directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	13,110
Additions	1,318
	<hr/>
At 30 June 2011	14,428
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DEPRECIATION	
At 1 July 2010	11,885
Charge for year	1,356
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At 30 June 2011	13,241
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NET BOOK VALUE	
At 30 June 2011	1,187
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At 30 June 2010	1,225
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.11 £	30.6.10 £
150	Ordinary	£1	150	150
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

At the balance sheet date, the Company owed £50,669 to the Directors (2010 £46,967), which includes a 9% interest charge by the Directors on their loans of £4,201 (2010 £3,389).