

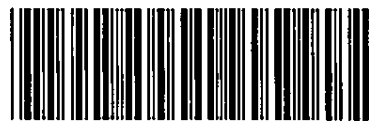
Registered number
04483767

Yello Submarine (UK) Limited

Abbreviated Accounts

30 June 2009

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COMPANIES HOUSE

Yello Submarine (UK) Limited
Abbreviated Balance Sheet
as at 30 June 2009

Registered number
04483767
England and Wales

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	11,909	15,185
Current assets			
Stocks		14,634	49,272
Debtors		342,565	499,306
Cash at bank and in hand		44,503	201,622
		<u>401,702</u>	<u>750,200</u>
Creditors: amounts falling due within one year		(285,240)	(541,603)
Net current assets		<u>116,462</u>	<u>208,597</u>
Total assets less current liabilities		<u>128,371</u>	<u>223,782</u>
Provisions for liabilities		(1,313)	(1,698)
Net assets		<u><u>127,058</u></u>	<u><u>222,084</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		126,958	221,984
Shareholders' funds		<u><u>127,058</u></u>	<u><u>222,084</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



Mr S Westwood
Director

Approved by the board on 27 November 2009

Yello Submarine (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 Accounting policies

Basis of preparation

The accounts 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 amounts chargeable to customers for goods and services provided during the year, excluding value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment, fixtures and fittings	25% of net book value
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 July 2008	24,645
Additions	1,670
Disposals	(4,661)

At 30 June 2009	<u>21,654</u>
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Depreciation

At 1 July 2008	9,460
Charge for the year	3,923
On disposals	(3,638)

At 30 June 2009	<u>9,745</u>
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Net book value

At 30 June 2009	<u>11,909</u>
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At 30 June 2008	<u>15,185</u>
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3 Share capital

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>