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Registered number
4483767

Yello Submarine (UK) Limited

Abbreviated Accounts

30 June 2003



Yello Submarine (UK) Limited
Abbreviated Balance Sheet
as at 30 June 2003

	Notes	2003 £
Fixed assets		
Tangible assets	2	3,102
Current assets		
Stocks		16,293
Debtors		18,941
Cash at bank and in hand		116
		35,350
Creditors: amounts falling due within one year		
		(36,477)
Net current liabilities		(1,127)
Total assets less current liabilities		1,975
Provisions for liabilities and charges		
		(118)
Net assets		1,857
Capital and reserves		
Called up share capital	3	2
Profit and loss account		1,855
Shareholders' funds		1,857

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr. S. Westwood

Director

Approved by the board on 20 October 2003

Yello Submarine (UK) Limited
Notes to the Abbreviated Accounts
for the period ended 30 June 2003

3 Share capital		2003	
		£	
Authorised:			
Ordinary shares of £1 each		<u>1,000</u>	
	2003		2003
	No		£
Allotted, called up and fully paid:			
Ordinary shares of £1 each	<u>2</u>	:	<u>2</u>