

Registration number 04637992

Yew Tree (Highclere) Ltd

Abbreviated accounts

for the year ended 31 January 2004



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Yew Tree (Highclere) Ltd

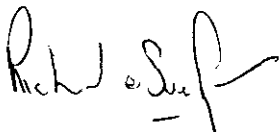
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Yew Tree (Highclere) Ltd

**Accountants' report on the unaudited financial statements to the directors of
Yew Tree (Highclere) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Richard & Sue Garner
Chartered Accountants
Durley
Soke Road
Silchester
READING
RG7 2PA**

Date: 26 November 2004

Yew Tree (Highclere) Ltd

**Abbreviated balance sheet
as at 31 January 2004**

	Notes	2004 £	£
Fixed assets			
Tangible assets	2		737,386
Current assets			
Debtors		38,091	
		<u>38,091</u>	
Creditors: amounts falling due within one year		(53,865)	
Net current liabilities			<u>(15,774)</u>
Total assets less current liabilities			721,612
Creditors: amounts falling due after more than one year	3		(334,868)
Provisions for liabilities and charges			<u>(1,768)</u>
Net assets			<u>384,976</u>
Capital and reserves			
Called up share capital	4		350,000
Other reserves			26,468
Profit and loss account			<u>8,508</u>
Shareholders' funds			<u>384,976</u>

The directors' statements required by Section 249B(4) 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.

Yew Tree (Highclere) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2004**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 26 November 2004 and signed on its behalf by



A. L. Parton
Director

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

Yew Tree (Highclere) Ltd

Notes to the abbreviated financial statements for the year ended 31 January 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of the value of rent charged during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Revalued annually on an investment basis
Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	15% straight line

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost or valuation	
Additions	714,572
Revaluation	26,468
At 31 January 2004	<u>741,040</u>
Depreciation	
Charge for year	3,654
At 31 January 2004	<u>3,654</u>
Net book value	
At 31 January 2004	<u><u>737,386</u></u>

Yew Tree (Highclere) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 January 2004**

..... continued

3. Creditors: amounts falling due after more than one year	2004 £
Creditors include the following:	
Secured creditors	<u>(334,868)</u>
4. Share capital	2004 £
Authorised	
10,000,000 Ordinary shares of £1 each	<u>10,000,000</u>
Allotted, called up and fully paid	
350,000 Ordinary shares of £1 each	<u>350,000</u>
5. Transactions with directors	

During the year the company undertook transactions to purchase goods and services at arms-length prices from A L Parton £45,687, K A Wilkin £1,936 and D P Collins £11,134.