

REGISTERED NUMBER: 04637992

Abbreviated Accounts
for the Year Ended 31 March 2011
for
Yew Tree (Highclere) Limited

THURSDAY



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COMPANIES HOUSE

Yew Tree (Highclere) Limited

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for the Year Ended 31 March 2011

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Yew Tree (Highclere) Limited
Company Information
for the Year Ended 31 March 2011

DIRECTORS

A L Parton
P M Featherman

REGISTERED OFFICE

The Yew Tree
Hollington Cross
Andover Road
Newbury
Berkshire
RG20 9SE

REGISTERED NUMBER

04637992

ACCOUNTANTS.

J & C Accountants Ltd
Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Yew Tree (Highclere) Limited

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		1,521,827		1,532,307
CURRENT ASSETS					
Stocks		18,787		19,591	
Debtors		52,790		68,527	
Cash at bank and in hand		862		92,999	
		<u>72,439</u>		<u>181,117</u>	
CREDITORS					
Amounts falling due within one year	3	353,748		363,652	
NET CURRENT LIABILITIES			<u>(281,309)</u>		<u>(182,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,240,518		1,349,772
CREDITORS					
Amounts falling due after more than one year	3		(528,863)		(597,197)
PROVISIONS FOR LIABILITIES			<u>(17,800)</u>		<u>(18,600)</u>
NET ASSETS			<u>693,855</u>		<u>733,975</u>
CAPITAL AND RESERVES					
Called up share capital	4		372,500		372,500
Share premium			22,500		22,500
Revaluation reserve			482,728		482,728
Profit and loss account			<u>(183,873)</u>		<u>(143,753)</u>
SHAREHOLDERS' FUNDS			<u>693,855</u>		<u>733,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Yew Tree (Highclere) Limited

Abbreviated Balance Sheet - continued
31 March 2011

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 16 December 2011 and were signed on its behalf by



P M Featherman - Director

The notes form part of these abbreviated accounts

Yew Tree (Highclere) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, 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

Land and buildings	- not provided
Plant and machinery etc	- 20% on cost and 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Freehold property

Freehold property is not depreciated on the grounds that the estimated residual value is sufficiently large to render any depreciation charge immaterial

2 **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 April 2010	1,659,755
Additions	29,516
Disposals	(17,202)
	<hr/>
At 31 March 2011	1,672,069
DEPRECIATION	
At 1 April 2010	127,448
Charge for year	39,996
Eliminated on disposal	(17,202)
	<hr/>
At 31 March 2011	150,242
NET BOOK VALUE	
At 31 March 2011	<hr/> 1,521,827 <hr/>
At 31 March 2010	<hr/> 1,532,307 <hr/>

Yew Tree (Highclere) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 CREDITORS

Creditors include an amount of £651,915 (31 3 10 - £666,742) for which security has been given

They also include the following debts falling due in more than five years

	31 3 11	31 3 10
	£	£
Repayable by instalments	<u>528,863</u>	<u>597,197</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11	31 3 10
			£	£
37,250,000	Ordinary	1p	<u>372,500</u>	<u>372,500</u>

5 TRANSACTIONS WITH DIRECTORS

A loan to Diana Lloyd-Jones was waived on 3 April 2009 Mrs Lloyd-Jones resigned as a director on 13 February 2009

6 CONTROLLING PARTY

The company is controlled by the ordinary shareholders of Yew Tree (Highclere) Holdings Ltd, which owns 100% of the shares in the company

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Yew Tree (Highclere) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yew Tree (Highclere) Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm 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](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Yew Tree (Highclere) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Yew Tree (Highclere) Limited and state those matters that we have agreed to state to the Board of Directors of Yew Tree (Highclere) Limited, 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](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 its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Yew Tree (Highclere) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Yew Tree (Highclere) Limited. You consider that Yew Tree (Highclere) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yew Tree (Highclere) Limited. 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 statutory financial statements.

J & C Accountants Ltd
Overdene House
49 Church Street
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Reading
Berkshire
RG7 5BX

16 December 2011

This page does not form part of the abbreviated accounts