

Registered Number 04975305

YCDS LIMITED

Abbreviated Accounts

31 January 2012

YCDS LIMITED

Registered Number 04975305

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	641	854
Total fixed assets		641	854
Current assets			
Debtors		276,709	156,327
Cash at bank and in hand		12,249	529
Total current assets		<u>288,958</u>	<u>156,856</u>
Creditors: amounts falling due within one year		(281,138)	(152,927)
Net current assets		7,820	3,929
Total assets less current liabilities		<u>8,461</u>	<u>4,783</u>
Total net Assets (liabilities)		8,461	4,783
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>8,460</u>	<u>4,782</u>
Shareholders funds		<u>8,461</u>	<u>4,783</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

J Young, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	12,714
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>12,714</u>
Depreciation	
At 31 January 2011	11,860
Charge for year	213
on disposals	
At 31 January 2012	<u>12,073</u>
Net Book Value	
At 31 January 2011	854
At 31 January 2012	<u>641</u>

3 Transactions with directors

The following loan directors subsisted during the years ended 31 January 2012 and 31 January 2011:
 31.12.12 31.1.11 £ £J C Young Balance outstanding at start of year 21,025 173,861 Amounts advanced
 129,106 21,025 Amounts repaid (21,025) (173,861) Balance outstanding at the end of year 129,106
 21,025