

**REGISTERED NUMBER: 5042291 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
YES NO MAYBE LIMITED**

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COMPANIES HOUSE

**YES NO MAYBE LIMITED (REGISTERED NUMBER: 5042291)**

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**YES NO MAYBE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**DIRECTOR:** B Farleigh

**SECRETARY:** J Perlmutter

**REGISTERED OFFICE:** Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

**REGISTERED NUMBER:** 5042291 (England and Wales)

**ACCOUNTANTS:** KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

**YES NO MAYBE LIMITED (REGISTERED NUMBER: 5042291)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		77		53
<b>CURRENT ASSETS</b>					
Stocks		51,665		57,053	
Debtors		1,144		3,853	
		52,809		60,906	
<b>CREDITORS</b>					
Amounts falling due within one year		17,723		56,487	
<b>NET CURRENT ASSETS</b>			35,086		4,419
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,163		4,472
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		40,001		1
Profit and loss account			(4,838)		4,471
<b>SHAREHOLDERS' FUNDS</b>			35,163		4,472

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on

01/05/2012

and were signed by



B Farleigh - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**1 ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 net invoiced sales of goods, 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

Computer equipment        -    25% 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

**Going Concern**

The accounts have been prepared on a going concern basis, which assumes the continued support of the director and other creditors

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	2,840
Additions	51
	<hr/>
At 31 December 2011	2,891
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	2,787
Charge for year	27
	<hr/>
At 31 December 2011	2,814
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	77
	<hr/>
At 31 December 2010	53
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
40,001 (2010 - 1)	Ordinary	1	40,001	1
			<hr/>	<hr/>

40,000 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**4 CONTROL**

The company was controlled in the year by the director, by virtue of his 100% holding in the company

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
YES NO MAYBE LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 Yes No Maybe Limited for the year ended 31 December 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Yes No Maybe Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Yes No Maybe Limited and state those matters that we have agreed to state to the director of Yes No Maybe Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Yes No Maybe 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 Yes No Maybe Limited. You consider that Yes No Maybe 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 Yes No Maybe 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.



KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

Date 2 May 2012