Yellow Dot (Eastleigh) Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

# Yellow Dot (Eastleigh) Limited (Registered number: 05461159)

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# Yellow Dot (Eastleigh) Limited

Company Information for the Year Ended 31 August 2012

**DIRECTORS:** Mrs J E Dyke

T J Dyke

SECRETARY: T J Dyke

**REGISTERED OFFICE:** 91 Lakewood Road

Chandlers Ford Eastleigh Hampshire SO53 5AD

**REGISTERED NUMBER:** 05461159 (England and Wales)

ACCOUNTANTS: David Tilsley Limited

91 Lakewood Road Chandlers Ford Eastleigh Hampshire SO53 5AD

# Yellow Dot (Eastleigh) Limited (Registered number: 05461159)

## Abbreviated Balance Sheet

31 August 2012

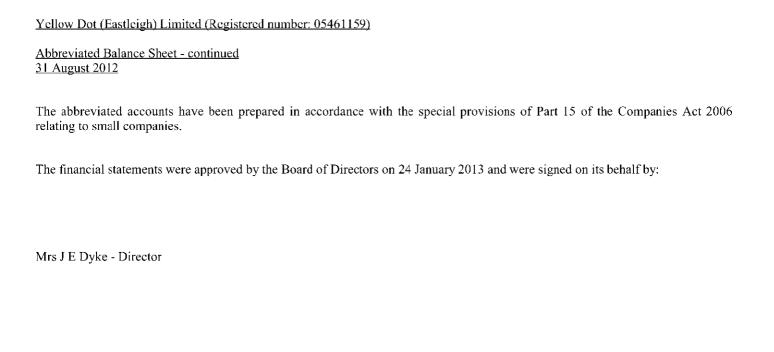
		31.8.12		31.8.11	
	Notes	£	£	${\mathfrak L}$	£
FIXED ASSETS					
Tangible assets	2		887,372		893,946
CURRENT ASSETS					
Debtors		24,750		26,864	
Cash at bank and in hand		20,759		27,285	
		45,509		54,149	
CREDITORS		,		,	
Amounts falling due within one year		187,563_		271,334	
NET CURRENT LIABILITIES			(142,054)		(217,185)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			745,318		676,761
CREDITORS					
Amounts falling due after more than one					
year			(231,526)		(270,284)
, <del></del>			(=0.,0=0		(=,0,=0.
PROVISIONS FOR LIABILITIES			(4,876)		(8,775)
NET ASSETS			508,916		397,702
CAPITAL AND RESERVES	_				
Called up share capital	3		100		100
Profit and loss account			508,816		397,602
SHAREHOLDERS' FUNDS			508,916		397,702

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.



## Yellow Dot (Eastleigh) Limited (Registered number: 05461159)

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

#### 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 fees, 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 - 33% on cost and 25% on reducing balance

The Freehold Property has not been depreciated on the basis that the carrying value is not materially different from the anticipated value at the end of its useful economic life.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

Total
£
979,799
41,007
(24,110)
996,696
85,853
37,410
(13,939)
109,324
887,372
893,946

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.8.12	31.8.11	
		value;	£	£	
100	Ordinary	£1	100	100	

#### 4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Yellow Dot Group Limited, a company wholly owned by the directors.

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 1072 of the Companies Act 2006.