

Yellow Dot (Eastleigh) Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012

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for the Year Ended 31 August 2012

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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

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		887,372		893,946
CURRENT ASSETS					
Debtors		24,750		26,864	
Cash at bank and in hand		<u>20,759</u>		<u>27,285</u>	
		45,509		54,149	
CREDITORS					
Amounts falling due within one year		<u>187,563</u>		<u>271,334</u>	
NET CURRENT LIABILITIES			<u>(142,054)</u>		<u>(217,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			745,318		676,761
CREDITORS					
Amounts falling due after more than one year			(231,526) ¹		(270,284) ¹
PROVISIONS FOR LIABILITIES			<u>(4,876)</u>		<u>(8,775)</u>
NET ASSETS			<u>508,916</u>		<u>397,702</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>508,816</u>		<u>397,602</u>
SHAREHOLDERS' FUNDS			<u>508,916</u>		<u>397,702</u>

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.
- (b)

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

Abbreviated Balance Sheet - continued

31 August 2012

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 24 January 2013 and were signed on its behalf by:

Mrs J E Dyke - Director

The notes form part of these abbreviated accounts

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 £
COST	
At 1 September 2011	979,799
Additions	41,007
Disposals	(24,110)
At 31 August 2012	<u>996,696</u>
DEPRECIATION	
At 1 September 2011	85,853
Charge for year	37,410
Eliminated on disposal	(13,939)
At 31 August 2012	<u>109,324</u>
NET BOOK VALUE	
At 31 August 2012	<u>887,372</u>
At 31 August 2011	<u>893,946</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.12	31.8.11
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.