

Yellow Dot (Eastleigh) Limited  
Abbreviated Unaudited Accounts  
for the Year Ended  
31 August 2014

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Yellow Dot (Eastleigh) Limited

Company Information  
for the Year Ended 31 August 2014

**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 2014

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		773,736		828,456
<b>CURRENT ASSETS</b>					
Debtors		496,484		378,237	
Cash at bank and in hand		<u>29,345</u>		<u>68,547</u>	
		525,829		446,784	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>152,621</u>		<u>255,587</u>	
<b>NET CURRENT ASSETS</b>			<u>373,208</u>		<u>191,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,146,944		1,019,653
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>394,781</u>		<u>451,117</u>
<b>NET ASSETS</b>			<u><u>752,163</u></u>		<u><u>568,536</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>752,063</u>		<u>568,436</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>752,163</u></u>		<u><u>568,536</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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)

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 5 February 2015 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 2014

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).

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**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 cost

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 £
<b>COST</b>	
At 1 September 2013	1,001,888
Additions	43,854
Disposals	(85,211)
At 31 August 2014	<u>960,531</u>
<b>DEPRECIATION</b>	
At 1 September 2013	173,432
Charge for year	32,677
Eliminated on disposal	(19,314)
At 31 August 2014	<u>186,795</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>773,736</u>
At 31 August 2013	<u>828,456</u>

3. **CREDITORS**

Creditors include an amount of £ 450,484 (31.8.13 - £ 508,224 ) for which security has been given.

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

	31.8.14 £	31.8.13 £
Repayable by instalments	<u>171,970</u>	<u>235,094</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14	31.8.13
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE PARENT COMPANY**

Yellow Dot Group Ltd is regarded by the directors as being the company's ultimate parent company.

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

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	31.8.14	31.8.13
	£	£
<b>Mrs J E Dyke</b>		
Balance outstanding at start of year	-	-
Amounts advanced	150,000	-
Amounts repaid	(150,000)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

During the year Mrs J E Dyke, a director of the company, loaned the company £150,000 for a 3 month period during which time the company paid interest of 4% to Mrs J E Dyke.

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.