

**"YES, DEAR!" LIMITED**

**Company Registration Number:  
05497979 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2010**

**End date: 31st July 2011**

SUBMITTED

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# **"YES, DEAR!" LIMITED**

## **Company Information for the Period Ended 31st July 2011**

<b>Director:</b>	Quinton James Smith
<b>Company secretary:</b>	Michele Smith
<b>Registered office:</b>	Flat 9 Wyatt Park Mansions Streatham Hill London SW2 4RN
<b>Company Registration Number:</b>	05497979 (England and Wales)

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# "YES, DEAR!" LIMITED

## Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	169	211
<b>Total fixed assets:</b>		<u>169</u>	<u>211</u>
<b>Current assets</b>			
Debtors:		2,800	5,354
Cash at bank and in hand:		12,207	9,617
<b>Total current assets:</b>		<u>15,007</u>	<u>14,971</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		14,093	14,995
<b>Net current assets (liabilities):</b>		<u>914</u>	<u>( 24 )</u>
<b>Total assets less current liabilities:</b>		<u>1,083</u>	<u>187</u>
<b>Total net assets (liabilities):</b>		<u><u>1,083</u></u>	<u><u>187</u></u>

The notes form part of these financial statements

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# "YES, DEAR!" LIMITED

## Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		983	87
<b>Total shareholders funds:</b>		<u><u>1,083</u></u>	<u><u>187</u></u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 January 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Quinton James Smith  
Status: Director

The notes form part of these financial statements

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# **"YES, DEAR!" LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

The turnover and profit before taxation are attributable to the Company's principal activity and are stated net of any VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write down the cost of tangible fixed assets over their expected useful lives, using the reducing balance method, at the following rates: - Office Equipment 25%

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

All assets are initially recorded at cost.

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# "YES, DEAR!" LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 2. Tangible assets

	Total
Cost	£
At 01st August 2010:	634
Additions:	15
At 31st July 2011:	649
Depreciation	
At 01st August 2010:	423
Charge for year:	57
At 31st July 2011:	480
Net book value	
At 31st July 2011:	169
At 31st July 2010:	211

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# "YES, DEAR!" LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# **"YES, DEAR!" LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2011**

### **5. Related party disclosures**

Name of the ultimate controlling party during the period:

No ultimate parent undertaking

The company is 100% owned by the director of the company, Mr Q Smith. There is no ultimate parent undertaking.

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# **"YES, DEAR!" LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2011**

### **6 . Transactions with directors**

There is a loan outstanding from the director, Mr Q Smith, as at 31st July 2011 in the amount of £7,819 (2010 - £12,319). No interest is charged on this amount. Dividends of £20,000 (2010 - £8,000) were paid to the director, Mr Q Smith, in the period.

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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.