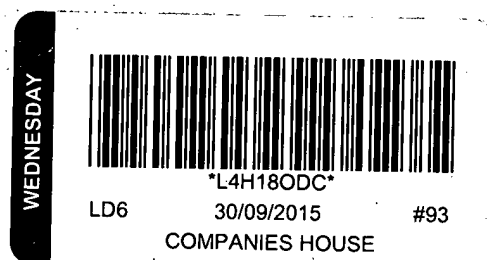


Yabot Limited

Financial statements

31 December 2014

COMPANY NUMBER: 06036434 (England & Wales)



DIRECTORS' REPORT

The directors present their report and financial statements for the year to 31 December 2014.

Principal activities

The principal activities of the company are the provision of internet and consultancy services and the sale of internet/intranet computer software.

Results and Dividends

The results for the year are set out in the profit and loss account on page 3. The company did not trade during the period. The directors do not recommend a dividend.

Directors

The directors who served during the year were

M Ingelborn
P Floyd

Directors' responsibilities

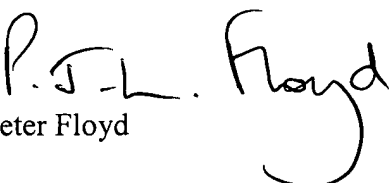
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of the Companies Act 2006 applicable to the small companies' regime.

By order of the board


Peter Floyd

29 September 2015

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2014**

	2014	2013
	£	£
Turnover	0	0
Administrative expenses	0	0
Operating loss	<u>0</u>	<u>0</u>
Interest receivable and similar income	0	0
Profit on ordinary activities before taxation	0	0
Tax on profit on ordinary activities	<u>0</u>	<u>0</u>
Profit on ordinary activities after taxation	0	0
Retained profit brought forward	0	0
Retained profit carried forward	<u><u>0</u></u>	<u><u>0</u></u>

All recognised gains are included in the profit and loss account.

BALANCE SHEET AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
<i>Fixed assets</i>			
Tangible	4	0	0
<i>Current assets</i>			
Debtors	5	99	99
Cash at bank and in hand		6	6
		<u>105</u>	<u>105</u>
Creditors (amounts falling due within one year)	6	5	5
<i>Net current assets/(liabilities)</i>		100	100
<i>Total assets less current liabilities</i>		<u>100</u>	<u>100</u>
<i>Capital and reserves</i>			
Called up share capital	7	100	100
Profit and loss account		0	0
		<u>100</u>	<u>100</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

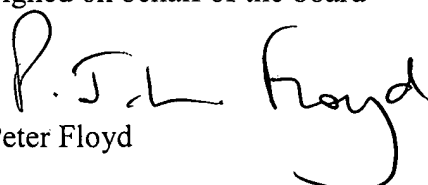
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 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.

The financial statements were approved by the board on 29 September 2015.

Signed on behalf of the board


Peter Floyd

NOTES TO THE ACCOUNTS - 31 December 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.

Turnover

Turnover represents the amounts receivable for the provision of goods and services excluding value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated on a straight line basis so as to write down the cost of tangible assets, less their estimated residual value, over their estimated useful lives. The rates used are:

Fixtures, fittings and equipment	20% to 35% per annum as appropriate
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Deferred taxation

Deferred taxation is provided on all timing differences which are expected to reverse in the foreseeable future. Deferred tax assets are recognised to the extent they are expected to be recoverable.

Leasing

Assets obtained under hire purchase contracts and finance lease are capitalised as tangible assets and depreciated over their lease term. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Foreign Currencies

Transactions in foreign currencies are translated at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Exchange differences are dealt with through the profit and loss account.

2. Turnover and operating loss

The turnover was derived from the company's principal activity which was carried on throughout Europe. The company did not trade during the period.

	2014	2013
	£	£
Depreciation	0	0
Directors' emoluments	0	0

NOTES TO THE ACCOUNTS - 31 December 2014

3. Taxation

	2014	2013
	£	£
UK Corporation tax	<u>0</u>	<u>0</u>

4. Tangible fixed assets

	2014	2013
	£	£
Fixtures and fittings		
Cost		
At 1 January	0	0
Additions	0	0
Disposals	<u>0</u>	<u>0</u>
At 31 December	<u>0</u>	<u>0</u>
Depreciation		
At 1 January	0	0
Charge for year	0	0
Disposals	<u>0</u>	<u>0</u>
At 31 December	<u>0</u>	<u>0</u>
Net book value		
At 1 January	<u>0</u>	<u>0</u>
At 31 December	<u>0</u>	<u>0</u>

5. Debtors

	2014	2013
	£	£
Called up share capital unpaid	10	10
Prepayments and accrued income	0	0
Other debtors	<u>89</u>	<u>89</u>
	<u>99</u>	<u>99</u>

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors	0	0
Taxation and social security	0	0
Other creditors	5	5
Accruals and deferred income	<u>0</u>	<u>0</u>
	<u>5</u>	<u>5</u>

NOTES TO THE ACCOUNTS - 31 December 2014

7. Share capital	2014	2013
	£	£
Authorised		
100,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
8. Statement of movements on shareholders funds	2014	2013
	£	£
At 1 January	100	100
Share capital issued during the year	0	0
Retained (loss)/profit for the year	<u>0</u>	<u>0</u>
At 31 December	<u>100</u>	<u>100</u>

9. Ultimate holding company and control

The company was controlled during the year by M Ingelborn by virtue of his shareholding.