

Registered Number 07353317

A & K Yates Limited

Abbreviated Accounts

31 July 2012

A & K Yates Limited

Registered Number 07353317

Balance Sheet as at 31 July 2012

	Notes	2012 £	£	
Fixed assets				
Tangible	2		572	
			<u>572</u>	-
Current assets				
Debtors	3	4,635		
Cash at bank and in hand		52		
Total current assets		<u>4,687</u>		-
Creditors: amounts falling due within one year	4	(4,644)		
Net current assets (liabilities)			43	
Total assets less current liabilities			<u>615</u>	-
Total net assets (liabilities)			<u>615</u>	-
Capital and reserves				
Called up share capital	5		50	
Profit and loss account			565	
Shareholders funds			<u>615</u>	-

-
- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

Andrew Jonathan Yates, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25%

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
Additions	0	0
Disposals	0	0
At 31 July 2012	<u>763</u>	<u>763</u>
Depreciation		
Charge for year	191	191
On disposals	0	0
At 31 July 2012	<u>191</u>	<u>191</u>
Net Book Value		
At 31 July 2012	572	572

3 **Debtors**

	2012
	£
Trade debtors	805
Other debtors	<u>3,830</u>
	4,635

4 **Creditors: amounts falling due within one year**

2012
£

Taxation and Social Security	3,894
Other creditors	<u>750</u>
	4,644

5 **Share capital**

	2012
	£
Authorised share capital:	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid:	
50 Ordinary shares of £1 each	50

6 **Related party disclosures**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.