

Registered number: 08558920

**YELLOW MOON TOURS LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2015**

TUESDAY



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COMPANIES HOUSE

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**YELLOW MOON TOURS LIMITED**

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**YELLOW MOON TOURS LIMITED**  
**REGISTERED NUMBER: 08558920**

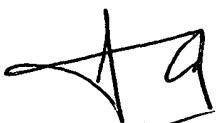
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2015**

		30 November 2015	30 June 2014
	Note	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	523	-
<b>CURRENT ASSETS</b>			
Debtors		8,421	17,219
Cash at bank		31,224	28,391
		<u>39,645</u>	<u>45,610</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(38,150)</u>	<u>(44,279)</u>
<b>NET CURRENT ASSETS</b>		<u>1,495</u>	<u>1,331</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,018</u>	<u>1,331</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		2,017	1,330
<b>SHAREHOLDERS' FUNDS</b>		<u>2,018</u>	<u>1,331</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18 August 2016.

  
**I J Schlossberg**  
 Director

The notes on page 2 form part of these financial statements.

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**YELLOW MOON TOURS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax.

Revenue is recognised in the period in which the services are provided.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 33.33% straight line

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
Additions	784
At 30 November 2015	<u>784</u>
<b>Depreciation</b>	
At 1 July 2014	-
Charge for the period	261
At 30 November 2015	<u>261</u>
<b>Net book value</b>	
At 30 November 2015	<u>523</u>
At 30 June 2014	<u>-</u>

**3. SHARE CAPITAL**

	30 November 2015 £	30 June 2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>