

Registered number
08597833

Yate NP Ltd

Abbreviated Accounts

31 July 2015

Yate NP Ltd**Registered number:** 08597833**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	174,585	188,371
Current assets			
Stocks		13,333	10,000
Debtors		105,799	23,483
Cash at bank and in hand		8,495	15,946
		<u>127,627</u>	<u>49,429</u>
Creditors: amounts falling due within one year		<u>(267,736)</u>	<u>(208,574)</u>
Net current liabilities		(140,109)	(159,145)
Net assets		<u>34,476</u>	<u>29,226</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		34,376	29,126
Shareholders' funds		<u>34,476</u>	<u>29,226</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Botta

Director

Approved by the board on 22 April 2016

Yate NP Ltd

Notes to the Abbreviated Accounts for the year ended 31 July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 August 2014	203,274
Additions	3,239
At 31 July 2015	<u>206,513</u>

Depreciation

At 1 August 2014	14,903
Charge for the year	17,025
At 31 July 2015	<u>31,928</u>

Net book value

At 31 July 2015	<u>174,585</u>
At 31 July 2014	<u>188,371</u>

3 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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