

Abbreviated Unaudited Accounts
for the Period 9 January 2015 to 30 April 2016
for
YellowDog Limited

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for the Period 9 January 2015 to 30 April 2016**

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YellowDog Limited
Company Information
for the Period 9 January 2015 to 30 April 2016

DIRECTORS:

G Williams
Lord R B Redesdale
F Fitzpatrick

REGISTERED OFFICE:

Engine Shed
Station Approach
Bristol
BS1 6QH

REGISTERED NUMBER:

09381071 (England and Wales)

ACCOUNTANTS:

Corrigan Associates Bristol LLP
The Tramshed
25 Lower Park Row
Bristol
BS1 5BN

**Abbreviated Balance Sheet
30 April 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,474
CURRENT ASSETS			
Debtors		23,667	
Cash at bank		<u>127,335</u>	
		151,002	
CREDITORS			
Amounts falling due within one year		<u>103,587</u>	
NET CURRENT ASSETS			<u>47,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,889</u>
CAPITAL AND RESERVES			
Called up share capital	3		203
Share premium			573,302
Profit and loss account			<u>(524,616)</u>
SHAREHOLDERS' FUNDS			<u>48,889</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

YellowDog Limited (Registered number: 09381071)

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 June 2016 and were signed on its behalf by:

G Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 9 January 2015 to 30 April 2016**

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 (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 20% on cost
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,843</u>
At 30 April 2016	<u>1,843</u>
DEPRECIATION	
Charge for period	<u>369</u>
At 30 April 2016	<u>369</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>1,474</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 9 January 2015 to 30 April 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,026,390	Ordinary	£0.0001	<u>203</u>

On incorporation, 100 £1 Ordinary shares were issued at par and on 13 March 2015 the shares were sub-divided into 1,000,000 £0.0001 shares.

On 17 June 2015 a further 111,780 Ordinary shares were issued at par. The aggregate nominal value of the shares was £11.18.

On 17 June 2015 307,000 Ordinary shares were issued at a premium of £0.50 per share for a consideration of £144,930. The aggregate nominal value of the shares was £30.70.

On 8 October 2015 331,415 Ordinary shares were issued at a premium of £0.71 per share for a consideration of £232,795. The aggregate nominal value of the shares was £33.14.

On 8 April 2016 276,194 Ordinary shares were issued at a premium of £0.71 per share for a consideration of £195,640. The aggregate nominal value of the shares was £27.62.

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.