

YARL MANAGEMENT LTD
FINANCIAL STATEMENTS
FOR
28 FEBRUARY 2006

Company Registration Number 05309682



TAMSONS
Chartered Certified Accountants
177 Kingsley Road
Hounslow
Middlesex

YARL MANAGEMENT LTD

FINANCIAL STATEMENTS

PERIOD 09/12/04 ENDED 28 FEBRUARY 2006

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YARL MANAGEMENT LTD
OFFICERS AND PROFESSIONAL ADVISERS

The director	Mr P Sucindran
Company secretary	Miss Y Sucindran
Registered office	2 Ash Drive Hatfield AL10 8LJ
Accountants	TAMSONS Chartered Certified Accountants 177 Kingsley Road Hounslow Middlesex TW3 4AS

YARL MANAGEMENT LTD**THE DIRECTOR'S REPORT****PERIOD 09/12/04 ENDED 28 FEBRUARY 2006**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period 09/12/04 ended 28 February 2006.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was Management consultancy Services for petrol service stations.

THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY

The director who served the company during the period 09/12/04 together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 28 February 2006	At 1 March 2005
Mr P Sucindran	<u>24</u>	<u>-</u>

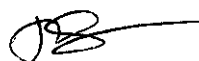
the directors recommend a payment of dividend of £29000 for the year

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
2 Ash Drive
Hatfield
AL10 8LJ

Signed by



Mr P Sucindran
Director

Approved by the director on 10/11/06

YARL MANAGEMENT LTD
PROFIT AND LOSS ACCOUNT
PERIOD 09/12/04 ENDED 28 FEBRUARY 2006

	Note	2006 £
TURNOVER		59,256
Administrative expenses		<u>22,504</u>
OPERATING PROFIT	2	36,752
Interest receivable		36
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>36,788</u>
Tax on profit on ordinary activities		<u>(6,990)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		29,798
Equity dividends paid		29,000
RETAINED PROFIT FOR THE FINANCIAL PERIOD 09/12/04		<u><u>798</u></u>

YARL MANAGEMENT LTD

BALANCE SHEET

28 FEBRUARY 2006

	Note	£
CURRENT ASSETS		
Cash at bank and in hand		9,420
CREDITORS: Amounts falling due within one year	4	<u>(8,522)</u>
NET CURRENT ASSETS		<u>898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>898</u>
CAPITAL AND RESERVES		
Called-up equity share capital	5	100
Profit and Loss Account		<u>798</u>
SHAREHOLDERS' FUNDS		<u>898</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period 09/12/04 by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period 09/12/04 and of its profit or loss for the financial period 09/12/04 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved and signed by the director on 10/11/06



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MR P SUCINDRAN

YARL MANAGEMENT LTD
NOTES TO THE FINANCIAL STATEMENTS
PERIOD 09/12/04 ENDED 28 FEBRUARY 2006

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period 09/12/04.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2006 £
Director's emoluments	-

3. DIRECTOR'S PENSION SCHEMES

The number of directors who are accruing benefits under company pension schemes were as follows:

2006
No.

4. CREDITORS: Amounts falling due within one year

	2006 £
Corporation Tax	6,990
Other taxation and social security	358
Other creditors	1,174
	<u>8,522</u>

5. SHARE CAPITAL**Authorised share capital:**

	2006 £
1,000 Ordinary shares of £1.00 each	<u>1,000</u>

Allotted, called up and fully paid:

	2006 £
Ordinary share capital	<u>100</u>

YARL MANAGEMENT LTD
MANAGEMENT INFORMATION
PERIOD 09/12/04 ENDED 28 FEBRUARY 2006

The following pages do not form part of the statutory financial statements.

YARL MANAGEMENT LTD
INDEPENDENT ACCOUNTANTS' REPORT TO THE
PERIOD 09/12/04 ENDED 28 FEBRUARY 2006

As described on the balance sheet you are responsible for the preparation of the accounts for the period 09/12/04 ended 28 February 2006, set out on pages 3 to 5. You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

177 Kingsley Road
Hounslow
Middlesex
TW3 4AS

TAMSONS
Chartered Certified Accountants

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YARL MANAGEMENT LTD
DETAILED PROFIT AND LOSS ACCOUNT
PERIOD 09/12/04 ENDED 28 FEBRUARY 2006

	2006 £
TURNOVER	59,256
OVERHEADS	
Administrative expenses	<u>(22,504)</u>
OPERATING PROFIT	36,752
Bank interest receivable	<u>36</u>
PROFIT ON ORDINARY ACTIVITIES	<u><u>36,788</u></u>

YARL MANAGEMENT LTD
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
PERIOD 09/12/04 ENDED 28 FEBRUARY 2006

		£
ADMINISTRATIVE EXPENSES		
Personnel costs		
Wages and salaries	17,976	
Employers NIC	<u>135</u>	
		18,111
Establishment expenses		
Use of home as office	560	
Cleaning of premises	<u>375</u>	
		935
General expenses		
Telephone	1,385	
Stationery and postage	645	
Accountancy fees	<u>1,175</u>	
		3,205
Financial costs		
Bank charges		<u>253</u>
		<u>22,504</u>