

YENEB PATTINSON COMPUTERS LIMITED

**Company Registration Number:
01315323 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

YENEB PATTINSON COMPUTERS LIMITED

Company Information for the Period Ended 31st May 2011

| | |
|-------------------------------------|--|
| Director: | J.D.R. Pattinson S.A.Pattinson |
| Company secretary: | J.D.R. Pattinson |
| Registered office: | Anchorage 109 Scatterdells Lane Chipperfield Hertfordshire WD4 9EY |
| Company Registration Number: | 01315323 (England and Wales) |

YENEB PATTINSON COMPUTERS LIMITED

Abbreviated Balance sheet As at 31st May 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 184 | 232 |
| Total fixed assets: | | <u>184</u> | <u>232</u> |
| Current assets | | | |
| Stocks: | | 50 | 50 |
| Debtors: | 6 | 1,585 | 1,255 |
| Cash at bank and in hand: | | 1,332 | 1,378 |
| Total current assets: | | <u>2,967</u> | <u>2,683</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 7 | 4,542 | 4,164 |
| Net current assets (liabilities): | | <u>(1,575)</u> | <u>(1,481)</u> |
| Total assets less current liabilities: | | <u>(1,391)</u> | <u>(1,249)</u> |
| Creditors: amounts falling due after more than one year: | 8 | 23 | 33 |
| Total net assets (liabilities): | | <u><u>(1,414)</u></u> | <u><u>(1,282)</u></u> |

The notes form part of these financial statements

YENEB PATTINSON COMPUTERS LIMITED

Abbreviated Balance sheet As at 31st May 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 9 | 2 | 2 |
| Profit and Loss account: | | (1,416) | (1,284) |
| Total shareholders funds: | | <u>(1,414)</u> | <u>(1,282)</u> |

For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J.D.R. Pattinson

Status: Director

Name: S.A.Pattinson

Status: Director

The notes form part of these financial statements

YENEB PATTINSON COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under historical cost conventions modified by the revaluation of certain fixed assets.

Turnover policy

Turnover represents net invoiced sale of goods, services provided and attributable maintenance revenue, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life:- Plant & Machinery - 20% Reducing balance Office equipment - 20% Reducing balance.

Other accounting policies

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in obligation to pay more (or less) tax at a future date, at the average tax rate that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

YENEB PATTINSON COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

4. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st June 2010: | 7,182 |
| At 31st May 2011: | 7,182 |
| Depreciation | |
| At 01st June 2010: | 6,950 |
| Charge for year: | 48 |
| At 31st May 2011: | 6,998 |
| Net book value | |
| At 31st May 2011: | 184 |
| At 31st May 2010: | 232 |

YENEB PATTINSON COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

6. Debtors

| | 2011 £ | 2010 £ |
|----------------|---------------------|---------------------|
| Trade debtors: | 1,585 | 1,255 |
| Total: | <u>1,585</u> | <u>1,255</u> |

YENEB PATTINSON COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

7. Creditors: amounts falling due within one year

| | 2011 £ | 2010 £ |
|------------------|---------------------|---------------------|
| Other creditors: | 4,542 | 4,164 |
| Total: | <u>4,542</u> | <u>4,164</u> |

Directors current accounts.

YENEB PATTINSON COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

8. Creditors: amounts falling due after more than one year

| | 2011 £ | 2010 £ |
|------------------|------------------|------------------|
| Other creditors: | 23 | 33 |
| Total: | <u>23</u> | <u>33</u> |

Taxation and social security (deferred taxation)

YENEB PATTINSON COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

9. Called up share capital

Allotted, called up and paid

| Previous period | | | 2010 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

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