

**Yew Tree (Financial Services) Limited**

**Abbreviated financial statements**

**30 April 2005**

Registered Number 3177705



A34  
COMPANIES HOUSE

\*AQ4YUCZ7\*

500  
16/02/2006

## Balance Sheet

at 30 April 2005

	Note	2005 £	£	2004 £	£
<b>Tangible fixed assets</b>	2		2,511		1,408
<b>Current assets</b>					
Debtors		2,989		30,887	
Cash		12,660		17,720	
		<u>15,649</u>		<u>48,607</u>	
<b>Creditors: due within one year</b>		<u>(8,823)</u>		<u>(8,909)</u>	
<b>Net current assets</b>			6,826		39,698
<b>Net assets</b>			<u>9,337</u>		<u>41,106</u>
<b>Capital and reserves</b>					
Called up share capital	3		202		202
Profit and loss account			9,135		40,904
			<u>9,337</u>		<u>41,106</u>

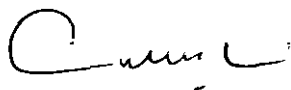
The directors have taken advantage of s249A(1) of the Companies Act in not having these accounts audited and confirm that no notice has been deposited under s249B(2) of the Act.

The directors have acknowledged their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- preparing accounts which give a true and fair view of the state of affairs of the company and the profit and loss for the relevant period in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on 10 February 2006.



Stewart Hamilton  
Director

## Notes to the abbreviated financial statements

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and on a going concern basis.

#### *Turnover*

Turnover represents amounts invoiced in respect of services rendered exclusive of VAT.

#### *Depreciation*

Depreciation is charged to write off the fixed assets over their estimated useful lives at a rate of 25%

### 2 Tangible fixed assets

	Equipment
Cost	£
Balance at start of year	8,262
Additions	2,471
Disposals	-
Balance at end of year	<u>10,733</u>
Depreciation	
Balance at start of year	6,854
On disposals	-
Charge for year	1,368
Balance at end of year	<u>8,222</u>
<b>Net book value at 30 April 2005</b>	<b><u>2,511</u></b>
Net book value at 30 April 2004	<u>1,408</u>