

Registered number
2801993

Yakeley Associates Limited

Abbreviated Accounts

31 August 2007

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24/06/2008

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COMPANIES HOUSE

Yakeley Associates Limited
Abbreviated Balance Sheet
as at 31 August 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	15,648	15,217
Current assets			
Debtors		-	3,171
Cash at bank and in hand		94,781	60,464
		<u>94,781</u>	<u>63,635</u>
Creditors amounts falling due within one year		<u>(34,236)</u>	<u>(25,281)</u>
Net current assets		60,545	38,354
Net assets		<u>76,193</u>	<u>53,571</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		76,183	53,561
Shareholders' funds		<u>76,193</u>	<u>53,571</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Approved by the board on 20 June 2008


Stephen R Yakeley
Director

Yakeley Associates Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided in order to write off the assets over their estimated useful lives at the rate of 25% of net book value per annum

2 Tangible fixed assets

£

Cost

At 1 September 2006
Additions

40,785
5,645

At 31 August 2007

46,430

Depreciation

At 1 September 2006
Charge for the year

25,568
5,214

At 31 August 2007

30,782

Net book value

At 31 August 2007

15,648

At 31 August 2006

15,217

3 Share capital

2007
£

2006
£

Authorised
Ordinary shares of £1 each

100,000

100,000

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid
Ordinary shares of £1 each

10

10

10

10