

**Abbreviated Unaudited Accounts**  
**for the Period 1 March 2014 to 31 August 2014**  
**for**  
**Yardley Cross Ltd**

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for the Period 1 March 2014 to 31 August 2014**

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**Yardley Cross Ltd**  
**Company Information**  
**for the Period 1 March 2014 to 31 August 2014**

**DIRECTORS:** G C Wilson  
Mrs L Marshall

**SECRETARY:** Mrs A J Price

**REGISTERED OFFICE:** The Glades  
Festival Way  
Stoke on Trent  
Staffordshire  
ST1 5SQ

**REGISTERED NUMBER:** 06106348 (England and Wales)

**Abbreviated Balance Sheet**  
**31 August 2014**

	Notes	2014 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		818		1,284
<b>CURRENT ASSETS</b>					
Debtors		251,297		227,622	
Cash at bank		<u>2,088</u>		<u>5,251</u>	
		253,385		232,873	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>909,326</u>		<u>895,605</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(655,941)</u>		<u>(662,732)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(655,123)</u>		<u>(661,448)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(655,223)</u>		<u>(661,548)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(655,123)</u>		<u>(661,448)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 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
- (b) 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.

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 16 December 2014 and were signed on its behalf by:

G C Wilson - Director

Notes to the Abbreviated Accounts  
for the Period 1 March 2014 to 31 August 2014

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**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 April 2008).

**Turnover**

Turnover is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due.

**Tangible fixed assets**

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

Plant and machinery	- 10% on reducing balance
Computer equipment	- 33.33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2014	
and 31 August 2014	<u>2,811</u>
<b>DEPRECIATION</b>	
At 1 March 2014	1,527
Charge for period	<u>466</u>
At 31 August 2014	<u>1,993</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>818</u>
At 28 February 2014	<u>1,284</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2014 £
20	Ordinary 'A'	£1	20	20
80	Ordinary	£1	<u>80</u>	<u>80</u>
			<u>100</u>	<u>100</u>

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.