

**Registered Number 07632776**

**YELLOW BRICK ROAD MANAGEMENT LTD**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

|                                                       | <i>Notes</i> | <i>2014</i>   | <i>2013</i>  |
|-------------------------------------------------------|--------------|---------------|--------------|
|                                                       |              | £             | £            |
| <b>Fixed assets</b>                                   |              |               |              |
| Tangible assets                                       | 2            | 2,449         | 1,099        |
|                                                       |              | <u>2,449</u>  | <u>1,099</u> |
| <b>Current assets</b>                                 |              |               |              |
| Debtors                                               |              | 7,422         | 170          |
| Cash at bank and in hand                              |              | 7,749         | 3,733        |
|                                                       |              | <u>15,171</u> | <u>3,903</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (11,517)      | (2,350)      |
| <b>Net current assets (liabilities)</b>               |              | <u>3,654</u>  | <u>1,553</u> |
| <b>Total assets less current liabilities</b>          |              | <u>6,103</u>  | <u>2,652</u> |
| <b>Provisions for liabilities</b>                     |              | (490)         | (220)        |
| <b>Total net assets (liabilities)</b>                 |              | <u>5,613</u>  | <u>2,432</u> |
| <b>Capital and reserves</b>                           |              |               |              |
| Called up share capital                               |              | 100           | 100          |
| Profit and loss account                               |              | 5,513         | 2,332        |
| <b>Shareholders' funds</b>                            |              | <u>5,613</u>  | <u>2,432</u> |

- For the year ending 30 June 2014 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.

Approved by the Board on 3 October 2014

And signed on their behalf by:  
**Katherine Forbes, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 July 2013         | 2,199        |
| Additions              | 2,239        |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 30 June 2014        | <u>4,438</u> |
| <b>Depreciation</b>    |              |
| At 1 July 2013         | 1,100        |
| Charge for the year    | 889          |
| On disposals           | -            |
| At 30 June 2014        | <u>1,989</u> |
| <b>Net book values</b> |              |
| At 30 June 2014        | <u>2,449</u> |
| At 30 June 2013        | <u>1,099</u> |

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