

Registered Number 07632776

YELLOW BRICK ROAD MANAGEMENT LTD

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

Notes 30/06/2013 31/05/2012

		£	£
Fixed assets			
Tangible assets	2	1,099	1,783
		<u>1,099</u>	<u>1,783</u>
Current assets			
Debtors		170	7,020
Cash at bank and in hand		3,733	8,168
		<u>3,903</u>	<u>15,188</u>
Net current assets (liabilities)		<u>3,903</u>	<u>15,188</u>
Total assets less current liabilities		<u>5,002</u>	<u>16,971</u>
Creditors: amounts falling due after more than one year		(2,350)	(15,954)
Provisions for liabilities		(220)	(357)
Total net assets (liabilities)		<u>2,432</u>	<u>660</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,332	560
Shareholders' funds		<u>2,432</u>	<u>660</u>

- For the year ending 30 June 2013 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 December 2013

And signed on their behalf by:

Katherine Forbes, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment 25% straight line

Computer equipment 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 June 2012	2,199
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>2,199</u>
Depreciation	
At 1 June 2012	416
Charge for the year	684
On disposals	-
At 30 June 2013	<u>1,100</u>
Net book values	
At 30 June 2013	<u>1,099</u>
At 31 May 2012	<u>1,783</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	30/06/2013	31/05/2012
	£	£
100 Ordinary shares of £1 each	100	100

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