

REGISTERED NUMBER: 03177705 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Yew Tree (Financial Services) Limited



Yew Tree (Financial Services) Limited

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for the Year Ended 30 April 2012

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Yew Tree (Financial Services) Limited

Company Information  
for the Year Ended 30 April 2012

**DIRECTORS:**

S Hamilton  
JM McKean

**REGISTERED OFFICE:**

Yew Tree House  
31 Hartley Old Road  
Purley  
Surrey  
CR8 4HH

**REGISTERED NUMBER:**

03177705 (England and Wales)

**ACCOUNTANTS:**

John Jenkins & Co  
Seal Lodge  
Simms Lane  
Mortimer  
Reading  
RG7 2JP

Yew Tree (Financial Services) Limited

Abbreviated Balance Sheet  
30 April 2012

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,359		1,773
<b>CURRENT ASSETS</b>					
Debtors		2,029		973	
Cash at bank		47,891		43,596	
		<u>49,920</u>		<u>44,569</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,201</u>		<u>17,143</u>	
<b>NET CURRENT ASSETS</b>			<u>29,719</u>		<u>27,426</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,078</u>		<u>29,199</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		3,500
<b>NET ASSETS</b>			<u><u>31,078</u></u>		<u><u>25,699</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		202		202
Profit and loss account			<u>30,876</u>		<u>25,497</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>31,078</u></u>		<u><u>25,699</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 notes form part of these abbreviated accounts

Yew Tree (Financial Services) Limited

Abbreviated Balance Sheet - continued  
30 April 2012

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 23 January 2013 and were signed on its behalf by



S Hamilton - Director

The notes form part of these abbreviated accounts

Yew Tree (Financial Services) Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012

**1 ACCOUNTING POLICIES**

**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 represents net invoiced sales of services, excluding value added tax

**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 etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	14,052
Additions	555
	<hr/>
At 30 April 2012	14,607
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2011	12,279
Charge for year	969
	<hr/>
At 30 April 2012	13,248
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	1,359
	<hr/>
At 30 April 2011	1,773
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30.4.12 £	30.4.11 £
202	Ordinary Shares	£1	202	202
			<hr/>	<hr/>

The share capital comprises 100 A Ordinary shares, 1 B ordinary share, 1 C Ordinary share, and 100 Z Capital shares

The A Ordinary shares are the only class of share with voting rights. On a winding up of the company the assets available for distribution shall be applied only amongst the holders of the Z capital shares in proportion to the number of shares of that class held.