

Yew Tree (Financial Services) Limited

Abbreviated financial statements

30 April 2010

Registered Number 3177705

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Yew Tree (Financial Services) Limited

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Registered Number 3177705**Abbreviated financial statements for the year ended 30 April 2010****Balance Sheet***at 30 April 2010*

	<i>Note</i>	2010 £	£	2009 £	£
Tangible fixed assets	2		1,983		125
Current assets					
Debtors		3,909		27,000	
Cash		37,802		21,849	
		41,711		48,849	
Creditors due within one year		(12,082)		(13,777)	
Net current assets			29,629		35,072
Net assets			31,612		35,197
Capital and reserves					
Called up share capital	3		202		202
Profit and loss account			31,410		34,995
			31,612		35,197

The directors have taken advantage of s477 of the Companies Act 2006 in not having these results audited and confirm that no notice has been deposited under s476 of the Act

The directors have acknowledged their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (b) preparing accounts which give a true and fair view of the state of affairs of the company and the profit and loss for the relevant period in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective 2008)

These financial statements were approved by the directors on *21 January 2011*



Stewart Hamilton
Director

Notes to the abbreviated financial statements

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008) and on a going concern basis

Turnover

Turnover represents amounts invoiced in respect of services rendered exclusive of VAT

Depreciation

Depreciation is charged to write off the fixed assets over their estimated useful lives at a rate of 25%

2 Tangible fixed assets

	Equipment
Cost	£
Balance at start of year	10,900
Additions	2,532
Disposals	-
Balance at end of year	<u>13,432</u>
Depreciation	
Balance at start of year	10,775
On disposals	-
Charge for year	674
Balance at end of year	<u>11,449</u>
Net book value at 30 April 2010	<u>1,983</u>
Net book value at 30 April 2009	<u>125</u>

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Notes (continued)

3 Called up share capital

	Balance at start and end of year £1 shares
<i>Allotted, called up and fully paid</i>	
A Ordinary shares	100
B Ordinary shares	1
C Ordinary shares	1
Z Capital shares	100
Total allotted capital	<u>202</u>

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.