

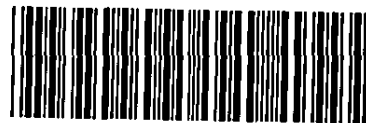
# **Yew Tree (Financial Services) Limited**

## **Abbreviated financial statements**

**30 April 2008**

Registered Number 3177705

THURSDAY



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22/01/2009

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COMPANIES HOUSE

**Balance Sheet**  
*at 30 April 2008*

	Note	2008 £	£	2007 £	£
<b>Tangible fixed assets</b>	2		-		617
<b>Current assets</b>					
Debtors		35,324		10,656	
Cash		3,870		8,731	
		<u>39,194</u>		<u>19,387</u>	
<b>Creditors: due within one year</b>		<u>(14,437)</u>		<u>(15,819)</u>	
<b>Net current assets</b>			<u>24,757</u>		<u>3,568</u>
<b>Net assets</b>			<u><u>24,757</u></u>		<u><u>4,185</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		202		202
Profit and loss account			24,555		3,983
			<u><u>24,757</u></u>		<u><u>4,185</u></u>

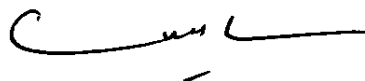
The directors have taken advantage of s249A(1) of the Companies Act in not having these accounts audited and confirm that no notice has been deposited under s249B(2) of the Act.

The directors have acknowledged their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (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 Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective 2007).

These financial statements were approved by the directors on *16 January 2009*.



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 2007) 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	10,733
Additions	-
Disposals	-
Balance at end of year	<u>10,733</u>
Depreciation	
Balance at start of year	10,116
On disposals	-
Charge for year	617
Balance at end of year	<u>10,733</u>
<b>Net book value at 30 April 2008</b>	<u>-</u>
Net book value at 30 April 2007	<u>617</u>

Notes (continued)

**3 Called up share capital**

	Balance at start and end of year £1 shares
<i>Authorised</i>	
A Ordinary shares	500
B Ordinary shares	25
C Ordinary shares	25
D Ordinary shares	25
E Ordinary shares	25
F Ordinary shares	25
G Ordinary shares	25
Z Capital shares	350
Total authorised capital	<u>1,000</u>
<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.

**4 Transactions with related parties**

There is a balance of £946 due to Mr and Mrs Hamilton at 30 April 2008 (2007 £8,308).