

**Registered Number 06531168**

**Yorkshire Wildlife Park Limited**

**Abbreviated Accounts**

**30 November 2009**

Yorkshire Wildlife Park Limited

Registered Number 06531168

**Company Information**

**Registered Office:**

Willow Place  
Falcons Croft  
Wooburn Moor  
High Wycombe  
Buckinghamshire  
HP10 0NP

**Reporting Accountants:**

Granite Morgan Smith

122 Feering Hill  
Feering  
Colchester  
Essex  
CO5 9PY





Yorkshire Wildlife Park Limited

Registered Number 06531168

Balance Sheet as at 30 November 2009

	Notes	2009	2008
		£	£
<b>Fixed assets</b>			
Intangible	2	174,377	170,625
Tangible	3	1,005,275	337,902
		<u>1,179,652</u>	<u>508,527</u>
<b>Current assets</b>			
Stocks		185,779	164,043
Debtors		37,458	74,319
Cash at bank and in hand		6,599	8,403
Total current assets		<u>229,836</u>	<u>246,765</u>
<b>Creditors: amounts falling due within one year</b>	4	(487,780)	(778,663)
Net current assets (liabilities)		(257,944)	(531,898)
Total assets less current liabilities		<u>921,708</u>	<u>(23,371)</u>
Creditors: amounts falling due after more than one year	4	(234,113)	0
Total net assets (liabilities)		<u>687,595</u>	<u>(23,371)</u>
<b>Capital and reserves</b>			
Called up share capital	5	10,121	300
Share premium account		585,540	0
Revaluation reserve		103,000	0
Profit and loss account		(11,066)	(23,671)
Shareholders funds		<u>687,595</u>	<u>(23,371)</u>

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- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 March 2010

And signed on their behalf by:

J M Minion, Director

N V Williams, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2009

**1 Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

**Other intangible assets**

Other intangible assets are amortised evenly over their estimated useful life of five years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Grants**

Grants in respect of capital expenditure are credited to a deferred income account and are released to profit over the expected life of the relevant assets by equal annual instalments.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	0%	Straight line over 25 years
Short leasehold	0%	at varying rates on cost
Plant and machinery	20%	on cost
Fixtures and fittings	25%	on cost
Computer equipment	33%	on cost

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 December 2008	175 000

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Additions	<u>13,433</u>
At 30 November 2009	<u>188,433</u>

**Amortisation**

At 01 December 2008	4,375
Charge for year	<u>9,681</u>
At 30 November 2009	<u>14,056</u>

**Net Book Value**

At 30 November 2009	174,377
At 30 November 2008	<u>170,625</u>

**3 Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 December 2008	355,396
Additions	613,059
Revaluations	-
At 30 November 2009	<u>1,071,455</u>
<b>Depreciation</b>	
At 01 December 2008	17,494
Charge for year	<u>48,686</u>
At 30 November 2009	<u>66,180</u>
<b>Net Book Value</b>	
At 30 November 2009	1,005,275
At 30 November 2008	<u>337,902</u>

**4 Creditors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	72,722	
Secured Debts	178,694	0

**5 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
10121 Ordinary shares of £1 each	10,121	300



On the 4th March 2009 the authorised share capital of the company was subdivided, the 5,000 ordinary shares of £100 each were subdivided into 500,000 ordinary shares of £1 each. During the year the following ordinary share issues were made :- 4,361 at par 3660 at £100 1800 at £125.