

**Registered number: 08390071**

**&Yorick Ltd**

**Abbreviated accounts**

**for the period ended 28 February 2014**

&Yorick Ltd

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&Yorick Ltd

## **Abbreviated balance sheet**

as at 28 February 2014

	Notes	2014 £
Current Asset		
Trade Debtors		1,125
Cash at bank and in hand		18,925
Other Debtors		99
		20,149
Creditors: amounts falling due within one year	7	(9,177)
Net current assets		10,972
Total assets less current liabilities		10,972
Net assets		10,972
Capital and reserves		
Share Capital		100
Profit and loss account		10,872
Shareholder's funds		10,972

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

&Yorick Ltd

Registered number: 08390071

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)  
for the period ended 28 February 2014

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 28 February 2014 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in
  - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 21 August 2014 and signed on its behalf by  
Larna Pantrey-Mayer  
Director

&Yorick Ltd

## **Notes to the abbreviated financial statements**

for the period ended 28 February 2014

### 1 Accounting policies

#### 1.1

##### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2

##### Turnover

represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### 1.3

##### Tangible fixed assets and depreciation

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

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

#### 1.4

##### Stocks

Stock is valued at the lower of cost and net realisable value.

2014

#### 7 Creditors: amounts falling due within one year £

Trade creditors	208
Corporation tax	8,969
	9,177

#### 8 Share capital

2014 2014  
No £

Allotted, called up and fully paid:

Ordinary shares of £ 1 each 100 100

#### 11 Controlling interest

The controlling and ultimate controlling party is Larna Pantrey-Mayer, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

#### 12 Transactions with directors

Advances to director

The following director had interest free loans during the period. The movements on these loans are as follows:

	Amount owing at end of	
	2014	Max in period
	£	£
Director's loan account for Larna Pantrey-Mayer	99	99

#### 13 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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 1072 of the Companies Act 2006.