

REGISTERED NUMBER: 06531168 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 11 March 2008 to 30 November 2008
for
Yorkshire Wildlife Park Limited

TUESDAY



P622PCWW
PC2 01/09/2009 4
COMPANIES HOUSE

Yorkshire Wildlife Park Limited

Contents of the Abbreviated Accounts
for the Period 11 March 2008 to 30 November 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Yorkshire Wildlife Park Limited

Company Information
for the Period 11 March 2008 to 30 November 2008

DIRECTORS: J M Minion
S G Minion
Mrs C B Williams
N V Williams

SECRETARY: N V Williams

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

REGISTERED NUMBER: 06531168 (England and Wales)

ACCOUNTANTS: Granite Morgan Smith
122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

Yorkshire Wildlife Park Limited

Abbreviated Balance Sheet
30 November 2008

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		170,625
Tangible assets	3		<u>337,902</u>
			508,527
CURRENT ASSETS			
Stocks		164,043	
Debtors		74,319	
Cash at bank		<u>8,403</u>	
		246,765	
CREDITORS			
Amounts falling due within one year		<u>778,663</u>	
NET CURRENT LIABILITIES			<u>(531,898)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(23,371)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		300
Profit and loss account			<u>(23,671)</u>
SHAREHOLDERS' FUNDS			<u><u>(23,371)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

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

The notes form part of these abbreviated accounts

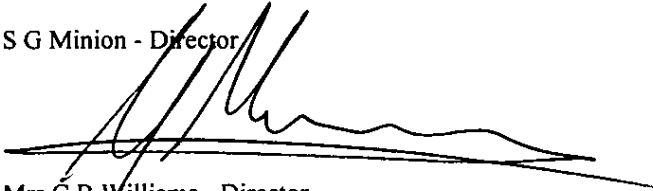
Yorkshire Wildlife Park Limited

Abbreviated Balance Sheet - continued
30 November 2008

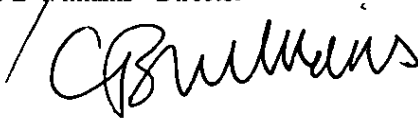
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27 August 2009 and were signed on its behalf by:

S G Minion - Director

A handwritten signature in black ink, appearing to be 'S G Minion', written over a horizontal line.

Mrs C B Williams - Director

A handwritten signature in black ink, appearing to be 'C B Williams', written below a horizontal line.

The notes form part of these abbreviated accounts

Yorkshire Wildlife Park Limited

Notes to the Abbreviated Accounts
for the Period 11 March 2008 to 30 November 2008

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 January 2007).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- Straight line over 25 years
Plant and machinery etc	- 33% on cost, 25% on cost and 20% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	175,000
At 30 November 2008	175,000
AMORTISATION	
Charge for period	4,375
At 30 November 2008	4,375
NET BOOK VALUE	
At 30 November 2008	170,625

Yorkshire Wildlife Park Limited

Notes to the Abbreviated Accounts - continued
for the Period 11 March 2008 to 30 November 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	362,396
Disposals	(7,000)
	<hr/>
At 30 November 2008	355,396
	<hr/>
DEPRECIATION	
Charge for period	18,369
Eliminated on disposal	(875)
	<hr/>
At 30 November 2008	17,494
	<hr/>
NET BOOK VALUE	
At 30 November 2008	<u>337,902</u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
5,000	Ordinary	£100	500,000
			<hr/>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
3	Ordinary	£100	300
			<hr/>

3 Ordinary shares of £100 each were allotted and fully paid for cash at par during the period.

5. POST BALANCE SHEET EVENTS

After the balance sheet date a further 4,658 ordinary shares of £1.00 each, 3,660 ordinary shares of £100 each and 1,800 ordinary shares of £125 each were issued and fully paid. These post balance sheet investments bring the total equity to £595,661.

No other events have occurred since the date of the balance sheet that need to be brought to the attention of shareholders or third parties.