

Abbreviated Unaudited Accounts
for the Period 8 April 2011 to 30 April 2012
for
Yvonne Coomber Limited

Yvonne Coomber Limited (Registered number: 07597918)

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for the Period 8 April 2011 to 30 April 2012

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DIRECTOR: Ms Y Coomber

SECRETARY:

REGISTERED OFFICE: First Floor, CEF Building
Broomhill Way
Torquay
Devon
TQ2 7QN

REGISTERED NUMBER: 07597918 (England and Wales)

ACCOUNTANTS: Mark Ward Chartered Certified Accountants
First Floor, CEF Building
Broomhill Way
Torquay
Devon
TQ2 7QN

Abbreviated Balance Sheet
30 April 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		18,000
Tangible assets	3		<u>2,386</u>
			20,386
CURRENT ASSETS			
Stocks		13,435	
Cash at bank		<u>190</u>	
		13,625	
CREDITORS			
Amounts falling due within one year		<u>20,256</u>	
NET CURRENT LIABILITIES			<u>(6,631)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,755</u>
RESERVES			
Profit and loss account			<u>13,755</u>
			<u>13,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 January 2013 and were signed by:

Ms Y Coomber - Director

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 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 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

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**

COST

Additions

At 30 April 2012

AMORTISATION

Amortisation for period

At 30 April 2012

NET BOOK VALUE

At 30 April 2012

Total
£

20,000

20,000

2,000

2,000

18,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>2,982</u>
At 30 April 2012	<u>2,982</u>
DEPRECIATION	
Charge for period	<u>596</u>
At 30 April 2012	<u>596</u>
NET BOOK VALUE	
At 30 April 2012	<u><u>2,386</u></u>

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.