

Registered Number 07597918

YVONNE COOMBER LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 16,880 | 12,000 |
| Tangible assets | 3 | 6,549 | 7,469 |
| | | <u>23,429</u> | <u>19,469</u> |
| Current assets | | | |
| Stocks | | 995 | 595 |
| Debtors | | 27,029 | - |
| Cash at bank and in hand | | 36,449 | 1 |
| | | <u>64,473</u> | <u>596</u> |
| Creditors: amounts falling due within one year | | (74,318) | (17,344) |
| Net current assets (liabilities) | | <u>(9,845)</u> | <u>(16,748)</u> |
| Total assets less current liabilities | | <u>13,584</u> | <u>2,721</u> |
| Total net assets (liabilities) | | <u>13,584</u> | <u>2,721</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 140 | 140 |
| Profit and loss account | | 13,444 | 2,581 |
| Shareholders' funds | | <u>13,584</u> | <u>2,721</u> |

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 January 2017

And signed on their behalf by:

YVONNE COOMBER, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 20% Reducing Balance

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill 10% Straight line

Website 20% Reducing balance

2 Intangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 May 2015 | 20,000 |
| Additions | 8,600 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 April 2016 | <u>28,600</u> |
| Amortisation | |
| At 1 May 2015 | 8,000 |
| Charge for the year | 3,720 |
| On disposals | - |
| At 30 April 2016 | <u>11,720</u> |
| Net book values | |
| At 30 April 2016 | <u>16,880</u> |
| At 30 April 2015 | <u>12,000</u> |

3 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 May 2015 | 11,254 |
| Additions | 717 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 April 2016 | <u>11,971</u> |
| Depreciation | |
| At 1 May 2015 | 3,785 |
| Charge for the year | 1,637 |
| On disposals | - |
| At 30 April 2016 | <u>5,422</u> |
| Net book values | |
| At 30 April 2016 | <u>6,549</u> |
| At 30 April 2015 | <u>7,469</u> |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|----------------------------------|-------------|-------------|
| | £ | £ |
| 100 A Ordinary shares of £1 each | 100 | 100 |
| 40 B Ordinary shares of £1 each | 40 | 40 |

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.