

REGISTERED NUMBER: 04572021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2011

FOR

OUVERT YALE LIMITED

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27/07/2012

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COMPANIES HOUSE

OUVERT YALE LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2011

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OUVERT YALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2011

DIRECTORS.

FA Locke
Mrs VS Locke

REGISTERED OFFICE

Shrubbery House
47 Prospect Hill
Redditch
Worcestershire
B97 4BS

REGISTERED NUMBER

04572021 (England and Wales)

ACCOUNTANTS:

MALCOLM WOOD & CO
Shrubbery House
47 Prospect Hill
Redditch
Worcestershire
B97 4BS

OUVERT YALE LIMITED
ABBREVIATED BALANCE SHEET
31ST OCTOBER 2011

	31 10 11 £	31 10 10 £
CURRENT ASSETS		
Debtors	1,962	-
Cash at bank and in hand	631	1,081
	<u>2,593</u>	<u>1,081</u>
CREDITORS		
Amounts falling due within one year	6,940	2,583
	<u>(4,347)</u>	<u>(1,502)</u>
NET CURRENT LIABILITIES		
	<u>(4,347)</u>	<u>(1,502)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(4,347)</u>	<u>(1,502)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(4,349)	(1,504)
	<u>(4,347)</u>	<u>(1,502)</u>
SHAREHOLDERS' FUNDS		
	<u>(4,347)</u>	<u>(1,502)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 Board of Directors on 16th July 2012 and were signed on its behalf by



FA Locke - Director

The notes form part of these abbreviated accounts

OUVERT YALE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2011

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

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 11 £	31 10 10 £
2	Ordinary shares	£1	2	2

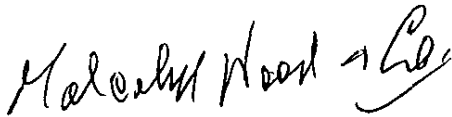
OUVERT YALE LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
OUVERT YALE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

This report is made solely to the company's members, as a body, in accordance with the Companies Act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in our report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our work, for this report, or for the opinions we have formed.



MALCOLM WOOD & CO
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16th July 2012