

Registered Number 04589621

YERRELL FLOORING LIMITED

Abbreviated Accounts

30 November 2011

YERRELL FLOORING LIMITED

Registered Number 04589621

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	170,246	170,246
Tangible	3	<u>35,146</u>	<u>26,162</u>
Total fixed assets		205,392	196,408
Current assets			
Stocks		8,636	8,636
Debtors		68,001	85,112
Cash at bank and in hand		167,362	133,392
Total current assets		<u>243,999</u>	<u>227,140</u>
Creditors: amounts falling due within one year		(50,872)	(46,943)
Net current assets		193,127	180,197
Total assets less current liabilities		<u>398,519</u>	<u>376,605</u>
Creditors: amounts falling due after one year		(34,900)	(37,997)
Total net Assets (liabilities)		363,619	338,608
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>362,619</u>	<u>337,608</u>
Shareholders funds		<u>363,619</u>	<u>338,608</u>

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 March 2012

And signed on their behalf by:

Mr M H Yerrell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

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

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

Depreciation

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

Land and Buildings	10.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2010	170,246
At 30 November 2011	<u>170,246</u>
Net Book Value	
At 30 November 2010	170,246
At 30 November 2011	<u>170,246</u>

3 Tangible fixed assets

Cost	£
At 30 November 2010	89,112
additions	19,383
disposals	
revaluations	
transfers	
At 30 November 2011	<u>108,495</u>

Depreciation	
At 30 November 2010	62,950
Charge for year	10,399
on disposals	
At 30 November 2011	<u>73,349</u>

Net Book Value	
At 30 November 2010	26,162

At 30 November 2011

35,146