

Registered Number 04589621

YERRELL FLOORING LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		1,000	1,000
Fixed assets			
Intangible assets	2	170,246	170,246
Tangible assets	3	27,249	35,146
		<u>197,495</u>	<u>205,392</u>
Current assets			
Stocks		8,636	8,636
Debtors		57,126	67,001
Cash at bank and in hand		180,463	167,362
		<u>246,225</u>	<u>242,999</u>
Creditors: amounts falling due within one year		(52,511)	(50,872)
Net current assets (liabilities)		<u>193,714</u>	<u>192,127</u>
Total assets less current liabilities		<u>392,209</u>	<u>398,519</u>
Creditors: amounts falling due after more than one year		(25,742)	(34,900)
Total net assets (liabilities)		<u>366,467</u>	<u>363,619</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		365,467	362,619
Shareholders' funds		<u>366,467</u>	<u>363,619</u>

- For the year ending 30 November 2012 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 13 March 2013

And signed on their behalf by:
Mr M Yerrell, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

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 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.

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	170,246
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>170,246</u>
Amortisation	
At 1 December 2011	-
Charge for the year	-
On disposals	-
At 30 November 2012	<u>-</u>
Net book values	
At 30 November 2012	<u>170,246</u>
At 30 November 2011	<u>170,246</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2011	108,495
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>108,495</u>
Depreciation	
At 1 December 2011	73,349
Charge for the year	7,897
On disposals	-
At 30 November 2012	<u>81,246</u>
Net book values	
At 30 November 2012	<u>27,249</u>
At 30 November 2011	<u>35,146</u>

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