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COMPANIES HOUSE

YELLOW SUBMARINE ACTIVITIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

Company Registration No. 05762221 (England and Wales)

YELLOW SUBMARINE ACTIVITIES LIMITED

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YELLOW SUBMARINE ACTIVITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		169,662		177,600
Current assets					
Stocks		1,675		1,735	
Debtors		25,136		23,603	
Cash at bank and in hand		92,230		118,015	
		119,041		143,353	
Creditors: amounts falling due within one year		(91,019)		(129,749)	
Net current assets			28,022		13,604
Total assets less current liabilities			197,684		191,204
Creditors: amounts falling due after more than one year			-		(25,929)
			197,684		165,275
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			197,584		165,175
Shareholders' funds			197,684		165,275

YELLOW SUBMARINE ACTIVITIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 2 June 2011



F Munir
Director

Company Registration No 05762221

YELLOW SUBMARINE ACTIVITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

Taking into account the cash nature of the trade, the director considers it appropriate to prepare the financial statements on the going concern basis

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts
Turnover is recognised as goods and services are delivered

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% reducing balance
Computer equipment	50% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

Stock is valued at the lower of cost and net realisable value. Cost represents price paid for goods and net realisable value is based on estimated selling price less further costs to disposal

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

YELLOW SUBMARINE ACTIVITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	281,117
Additions	24,294
At 31 March 2011	305,411
Depreciation	
At 1 April 2010	103,518
Charge for the year	32,231
At 31 March 2011	135,749
Net book value	
At 31 March 2011	169,662
At 31 March 2010	177,600

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100