

Registered Number 06569607

YII DESIGNS LIMITED

Abbreviated Accounts

30 April 2012

YII DESIGNS LIMITED

Registered Number 06569607

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	353,600	397,800
Tangible	3	<u>319,642</u>	<u>10,554</u>
Total fixed assets		673,242	408,354
Current assets			
Debtors		54,121	237,988
Cash at bank and in hand		152,022	2,000
Total current assets		<u>206,143</u>	<u>239,988</u>
Creditors: amounts falling due within one year		(94,481)	(495,658)
Net current assets		111,662	(255,670)
Total assets less current liabilities		<u>784,904</u>	<u>152,684</u>
Creditors: amounts falling due after one year		(300,000)	
Total net Assets (liabilities)		484,904	152,684
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>484,704</u>	<u>152,484</u>
Shareholders funds		<u>484,904</u>	<u>152,684</u>

- a. For the year ending 30 April 2012 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 21 January 2013

And signed on their behalf by:

S R Gould, 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 April 2012

1 Accounting policies

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Leasehold properties	%	No depreciation
Motor vehicles	25.00%	Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	442,000
At 30 April 2012	<u>442,000</u>

Depreciation	
At 30 April 2011	44,200
Charge for year	44,200
At 30 April 2012	<u>88,400</u>

Net Book Value	
At 30 April 2011	397,800
At 30 April 2012	<u>353,600</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	13,905
additions	312,564
disposals	
revaluations	
transfers	
At 30 April 2012	<u>326,469</u>

Depreciation	
At 30 April 2011	3,351
Charge for year	3,476

on disposals	
At 30 April 2012	<u>6,827</u>
Net Book Value	
At 30 April 2011	10,554
At 30 April 2012	<u>319,642</u>