

YAPLEX LTD

**Company Registration Number:
07123710 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 13th January 2010

End date: 31st March 2011

SUBMITTED

YAPLEX LTD

Company Information for the Period Ended 31st March 2011

Director:	Wendy Thompson Adam Thompson
Company secretary:	None
Registered office:	NO 2 Ridegway Eynesbury St Neots Cambridgeshire PE19 2QY
Company Registration Number:	07123710 (England and Wales)

YAPLEX LTD

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets:	2	47,495	-
Total fixed assets:		<u>47,495</u>	<u>-</u>
Current assets			
Stocks:		48,061	-
Debtors:		83,523	-
Cash at bank and in hand:		1,044	-
Total current assets:		<u>132,628</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		158,112	-
Net current assets (liabilities):		<u>(25,484)</u>	<u>-</u>
Total assets less current liabilities:		<u>22,011</u>	<u>-</u>
Total net assets (liabilities):		<u><u>22,011</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

YAPLEX LTD

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	3	999	-
Revaluation reserve:		0	-
Profit and Loss account:		21,012	-
Total shareholders funds:		<u>22,011</u>	<u>-</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Wendy Thompson
Status: Director

The notes form part of these financial statements

YAPLEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover policy

The Turnover shown in the Profit and Loss Account represents net invoiced sales of goods excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the term of the lease, whichever is the shorter - Plant and Machinery 12.5% on cost, Fixtures and Fittings 10% on cost, Vehicles 25% on cost, Leasehold Improvements 10% on cost, Office Equipment 20% on cost

YAPLEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 13th January 2010:	0
Additions:	56,373
At 31st March 2011:	56,373
Depreciation	
At 13th January 2010:	0
Charge for year:	8,878
At 31st March 2011:	8,878
Net book value	
At 31st March 2011:	47,495

YAPLEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	999	1.00	999
Total share capital:			<u>999</u>

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