

YAPLEX LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

YAPLEX LTD

Company Information for the Period Ended 31st March 2012

Director:

Mrs Wendy Thompson
Mr Adam W Thompson
Mr Wilfred Thompson

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	5	75,907	47,494
Total fixed assets:		<u>75,907</u>	<u>47,494</u>
Current assets			
Stocks:		95,457	48,061
Debtors:		147,622	83,523
Cash at bank and in hand:		726	1,044
Total current assets:		<u>243,805</u>	<u>132,628</u>
Creditors			
Creditors: amounts falling due within one year	7	265,270	158,111
Net current assets (liabilities):		<u>(21,465)</u>	<u>(25,483)</u>
Total assets less current liabilities:		54,442	22,011
Total net assets (liabilities):		<u>54,442</u>	<u>22,011</u>

The notes form part of these financial statements

YAPLEX LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	999	999
Profit and Loss account:		53,443	21,012
Total shareholders funds:		<u>54,442</u>	<u>22,011</u>

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

The financial statements were approved by the Board of Directors on 03 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Wendy Thompson

Status: Director

Name: Mr Wilfred Thompson

Status: Director

The notes form part of these financial statements

YAPLEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The Turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life: Leasehold Improvements: 20%, Office Equipment: 20%, Plant and Machinery: 12.5%, Fixtures and Fittings: 10%, Vehicles: 25%.

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Stocks and Work in Progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

YAPLEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	£
At 01st April 2011:	56,373
Additions:	44,995
At 31st March 2012:	101,368
Depreciation	
At 01st April 2011:	8,879
Charge for year:	16,582
At 31st March 2012:	25,461
Net book value	
At 31st March 2012:	75,907
At 31st March 2011:	47,494

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	27,227	0
Trade creditors:	184,404	114,560
Taxation and social security:	21,965	9,425
Accruals and deferred income:	5,223	275
Other creditors:	26,451	33,851
Total:	<u>265,270</u>	<u>158,111</u>

YAPLEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	999	1.00	999
Total share capital:			<u>999</u>
Current period			2012
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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