YAPLEX LTD

Company Registration Number:
07123710 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

YAPLEX LTD

Company Information
for the Period Ended 31st March 2014

Director:	Mr W F Thompson Mrs W Thompson Mr Adam W 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	**112,712**	113,116
Total fixed assets:		**112,712**	113,116
Current assets			
Stocks:		**151,000**	107,000
Debtors:		**134,028**	121,788
Cash at bank and in hand:		**-**	1,383
Total current assets:		**285,028**	230,171
Creditors			
Creditors: amounts falling due within one year		**287,493**	239,251
Net current assets (liabilities):		**(2,465)**	(9,080)
Total assets less current liabilities:		**110,247**	104,036
Creditors: amounts falling due after more than one year:		**43,187**	42,122
Total net assets (liabilities):		**67,060**	61,914

The notes form part of these financial statements

YAPLEX LTD

Abbreviated Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	**999**	999
Profit and Loss account:		**66,061**	60,915
Total shareholders funds:		**67,060**	61,914

For the year ending 31 March 2014 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 12 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr W F Thompson
Status: Director
Name: Mrs W Thompson
Status: Director

The notes form part of these financial statements

YAPLEX LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical accounts 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 thr period exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates: Leasehold Improvements at 20%; Office Equipment at 20%; Plant and Machinery at 12.50%; Vehicles at 25%.

Intangible fixed assets amortisation policy

None applicable.

Other accounting policies

Assets obtained under Hire Purchase Contracts or Finance Leases are capitalised ion the Balance Sheet. Hire Purchase contracts are depreciated over their useful lives. Items held under Finance Leases are depreciated over their useful lives or the lease term whichever is the shorter. 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 2014

2. Tangible assets

	Total
Cost	**£**
At 01st April 2013:	157,869
Additions:	27,317
Disposals:	380
At 31st March 2014:	184,806
Depreciation	
At 01st April 2013:	44,753
Charge for year:	27,436
On disposals:	95
At 31st March 2014:	72,094
Net book value	
At 31st March 2014:	112,712
At 31st March 2013:	113,116

YAPLEX LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	999	1.00	**999**
Total share capital:			**999**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	999	1.00	**999**
Total share capital:			**999**

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 1072 of the Companies Act 2006.