

Registered Number NI047382

THE YELLOW DOOR (PORTADOWN) LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	97,092	97,092
Tangible assets	3	112,365	108,519
		<u>209,457</u>	<u>205,611</u>
Current assets			
Stocks		33,587	29,847
Debtors		268,630	255,811
Cash at bank and in hand		74,885	53,733
		<u>377,102</u>	<u>339,391</u>
Creditors: amounts falling due within one year		(314,946)	(260,428)
Net current assets (liabilities)		<u>62,156</u>	<u>78,963</u>
Total assets less current liabilities		<u>271,613</u>	<u>284,574</u>
Creditors: amounts falling due after more than one year		(4,336)	(17,089)
Provisions for liabilities		(13,102)	(13,978)
Accruals and deferred income		(18,350)	(6,068)
Total net assets (liabilities)		<u>235,825</u>	<u>247,439</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		235,725	247,339
Shareholders' funds		<u>235,825</u>	<u>247,439</u>

- For the year ending 30 September 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.

Approved by the Board on 28 June 2013

And signed on their behalf by:
SIMON DOUGAN, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total sales, exclusive of VAT, made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	97,092
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>97,092</u>
Amortisation	
At 1 October 2011	-
Charge for the year	-
On disposals	-
At 30 September 2012	<u>-</u>
Net book values	
At 30 September 2012	<u>97,092</u>
At 30 September 2011	<u>97,092</u>

The valuation of goodwill is reviewed on an annual basis.

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	269,161
Additions	36,050
Disposals	(21,623)
Revaluations	-
Transfers	-
At 30 September 2012	<u>283,588</u>
Depreciation	
At 1 October 2011	160,642
Charge for the year	20,370
On disposals	(9,789)
At 30 September 2012	<u>171,223</u>

Net book values

At 30 September 2012	<u>112,365</u>
At 30 September 2011	<u>108,519</u>

4 Transactions with directors

Name of director receiving advance or credit:	SIMON DOUGAN
Description of the transaction:	LOAN
Balance at 1 October 2011:	£ 0
Advances or credits made:	£ 28,363
Advances or credits repaid:	<u>£ 5,106</u>
Balance at 30 September 2012:	<u>£ 23,257</u>

Interest has been charged at a commercial rate on the loan balance. The loan was repaid on 30 April 2013.

The company continues to rent premises from Simon Dougan at a commercial rate.

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