

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 OCTOBER 2011 TO 31 AUGUST 2012
FOR
YRN HOLDINGS LTD

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for the period 6 October 2011 to 31 August 2012

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YRN HOLDINGS LTD

COMPANY INFORMATION

for the period 6 October 2011 to 31 August 2012

DIRECTOR:

Mrs J Daley

REGISTERED OFFICE:

24A Ainslie Place
Edinburgh
Midlothian
EH3 6AJ

REGISTERED NUMBER:

SC408939 (Scotland)

ACCOUNTANTS:

Mitchell Edwards
Chartered Accountants
24A Ainslie Place
Edinburgh
EH3 6AJ

BANKERS:

The Royal Bank of Scotland
36 St Andrew Square
Edinburgh
EH2 2YB

ABBREVIATED BALANCE SHEET

31 August 2012

	Notes	£	£
FIXED ASSETS			
Investments	2		234
CURRENT ASSETS			
Debtors		11,066	
Cash at bank		<u>6,000</u>	
		17,066	
CREDITORS			
Amounts falling due within one year		<u>16,630</u>	
NET CURRENT ASSETS			<u>436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>670</u>
CAPITAL AND RESERVES			
Called up share capital	3		200
Profit and loss account			<u>470</u>
SHAREHOLDERS' FUNDS			<u>670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 May 2013 and were signed by:

Mrs J Daley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 6 October 2011 to 31 August 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company meets its day to day working capital requirements through loans from its subsidiary companies. The subsidiary companies will continue to support the company until sufficient profitability is achieved and on this basis the director considers it appropriate to prepare the accounts on a going concern basis.

Accounting convention

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).

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>234</u>
At 31 August 2012	<u>234</u>
NET BOOK VALUE	
At 31 August 2012	<u>234</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Roselle Events Ltd

Country of incorporation: Scotland

Nature of business: Event Management

Class of shares:	%	
Ordinary	holding	
	100.00	
		2012
		£
Aggregate capital and reserves		<u>9,919</u>

Thirty Eleven Seventy Ltd

Country of incorporation: Scotland

Nature of business: Event Management

Class of shares:	%	
Ordinary	holding	
	100.00	
		2012
		£
Aggregate capital and reserves		<u>(29,020)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 6 October 2011 to 31 August 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary Share Capital	1	<u>200</u>

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.