

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Ella Yeshin Associates Limited

Ella Yeshin Associates Limited (Registered number: 05417902)

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for the Year Ended 30 April 2012**

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Ella Yeshin Associates Limited

Company Information
for the Year Ended 30 April 2012

DIRECTOR: Mrs I F Yeshin

SECRETARY: Legal Consultants Limited

REGISTERED OFFICE: Brook Point
1412 High Road
London
N20 9BH

REGISTERED NUMBER: 05417902 (England and Wales)

ACCOUNTANTS: Niren Blake LLP
Chartered Accountants
Brook Point
1412 High Road
Whetstone
London
N20 9BH

Ella Yeshin Associates Limited (Registered number: 05417902)**Abbreviated Balance Sheet****30 April 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	7,130	8,913
Tangible assets	3	<u>1,256</u>	<u>1,924</u>
		<u>8,386</u>	<u>10,837</u>
CURRENT ASSETS			
Debtors		-	23,465
Cash at bank		<u>7,199</u>	<u>45,157</u>
		<u>7,199</u>	<u>68,622</u>
CREDITORS			
Amounts falling due within one year		<u>(2,396)</u>	<u>(12,441)</u>
NET CURRENT ASSETS		<u>4,803</u>	<u>56,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,189</u>	<u>67,018</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>13,187</u>	<u>67,016</u>
SHAREHOLDERS' FUNDS		<u>13,189</u>	<u>67,018</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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.

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 23 January 2013 and were signed by:

Mrs I F Yeshin - Director

The notes form part of these abbreviated accounts

Ella Yeshin Associates Limited (Registered number: 05417902)**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012****1. ACCOUNTING POLICIES****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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	<u>34,000</u>
AMORTISATION	
At 1 May 2011	25,087
Amortisation for year	<u>1,783</u>
At 30 April 2012	<u>26,870</u>
NET BOOK VALUE	
At 30 April 2012	<u>7,130</u>
At 30 April 2011	<u>8,913</u>

Ella Yeshin Associates Limited (Registered number: 05417902)**Notes to the Abbreviated Accounts - continued**
for the Year Ended 30 April 2012**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011 and 30 April 2012	<u>10,611</u>
DEPRECIATION	
At 1 May 2011	8,687
Charge for year	<u>668</u>
At 30 April 2012	<u>9,355</u>
NET BOOK VALUE	
At 30 April 2012	<u><u>1,256</u></u>
At 30 April 2011	<u><u>1,924</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>

