

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ANDREW YELLAND LIMITED

ANDREW YELLAND LIMITED (REGISTERED NUMBER: 04972466)

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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ANDREW YELLAND LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: A Yelland

SECRETARY: Mrs D Yelland

REGISTERED OFFICE: C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

REGISTERED NUMBER: 04972466 (England and Wales)

ACCOUNTANTS: Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

ANDREW YELLAND LIMITED (REGISTERED NUMBER: 04972466)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

| | Notes | 31.12.15 £ | £ | 31.12.14 £ | £ |
|--|-------|----------------|------------------------------|----------------|------------------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | <u>519,020</u> | | <u>240,485</u> |
| | | | 519,020 | | 240,485 |
| CURRENT ASSETS | | | | | |
| Debtors | | 24,769 | | 36,466 | |
| Investments | | 64,475 | | 50,147 | |
| Cash at bank and in hand | | <u>317,158</u> | | <u>463,408</u> | |
| | | 406,402 | | 550,021 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>155,712</u> | | <u>169,853</u> | |
| NET CURRENT ASSETS | | | <u>250,690</u> | | <u>380,168</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 769,710 | | 620,653 |
| PROVISIONS FOR LIABILITIES | | | <u>558</u> | | <u>407</u> |
| NET ASSETS | | | <u><u>769,152</u></u> | | <u><u>620,246</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 202 | | 102 |
| Profit and loss account | | | <u>768,950</u> | | <u>620,144</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>769,152</u></u> | | <u><u>620,246</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 notes form part of these abbreviated accounts

ANDREW YELLAND LIMITED (REGISTERED NUMBER: 04972466)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 24 August 2016 and were signed by:

A Yelland - Director

ANDREW YELLAND LIMITED (REGISTERED NUMBER: 04972466)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 January 2015).

Turnover

Represents the sales proceeds arising from services provided during the year .

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, 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 and 25% on cost

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 January 2015 and 31 December 2015 | <u>275,000</u> |
| AMORTISATION | |
| At 1 January 2015 and 31 December 2015 | <u>275,000</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u><u>-</u></u> |
| At 31 December 2014 | <u><u>-</u></u> |

ANDREW YELLAND LIMITED (REGISTERED NUMBER: 04972466)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 January 2015 | 244,484 |
| Additions | <u>279,682</u> |
| At 31 December 2015 | <u>524,166</u> |
| DEPRECIATION | |
| At 1 January 2015 | 3,999 |
| Charge for year | <u>1,147</u> |
| At 31 December 2015 | <u>5,146</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u>519,020</u> |
| At 31 December 2014 | <u>240,485</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.15 £ | 31.12.14 £ |
|---------|------------|-------------------|---------------|---------------|
| 2 | Ordinary | £1 | 2 | 2 |
| 100 | Ordinary B | £1 | 100 | 100 |
| 100 | Ordinary A | £1 | <u>100</u> | - |
| | | | <u>202</u> | <u>102</u> |

100 Ordinary A shares of £1 each were allotted and fully paid for cash at par during the year.

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director, Mr A Yelland, maintains a loan account with the company. The balance due by the company to him at 31 December 2015 was £605 (2014-£13,830). No interest is charged on this loan.

During the year, The Andrew Yelland Partnership charged the company £38,804 for management services (2014 - £78,677). The controlling partner in The Andrew Yelland Partnership is Mr A Yelland.

