

Registered Number 05447590

YF & WF HO ASSET MANAGEMENT LTD

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

05447590

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Current assets			
Cash at bank and in hand		22,640	300,000
		<u>22,640</u>	<u>300,000</u>
Creditors: amounts falling due within one year		(22,630)	(299,990)
Net current assets (liabilities)		<u>10</u>	<u>10</u>
Total assets less current liabilities		<u>10</u>	<u>10</u>
Total net assets (liabilities)		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	2	10	10
Shareholders' funds		<u>10</u>	<u>10</u>

- For the year ending 31 May 2015 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 6 July 2015

And signed on their behalf by:

Wan Fai Ho, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**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).

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

3 Transactions with directors

Name of director receiving advance or credit:	Wan Fai Ho
Description of the transaction:	Related Party Transactions
Balance at 1 June 2014:	£ 1
Advances or credits made:	-
Advances or credits repaid:	£ 1
Balance at 31 May 2015:	<u>£ 0</u>

The director does not have any material interest, direct or indirect, in any contract entered into by the company.

Amount owned to director Wan Fai Ho, as at 31st May 2015 is £Nil (2014: £Nil).