

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**YORVIK CONSULTANCY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Chartered Certified Accountants' Report</b>	<b>3</b>

**YORVIK CONSULTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTOR:** Mrs S A Warburton

**REGISTERED OFFICE:** The Glen, 28 Green Lane  
Acomb  
York  
YO24 3DL

**REGISTERED NUMBER:** 07205346 (England and Wales)

**ACCOUNTANTS:** Graham Sunley & Co Limited  
Chartered Certified Accountants  
52 Front Street  
Acomb  
York  
North Yorkshire  
YO24 3BX

**BALANCE SHEET**  
**31 MARCH 2015**

	31.3.15		31.3.14
	£	£	£
<b>FIXED ASSETS</b>		1,304	1,739
<b>CURRENT ASSETS</b>	12,189		18,706
<b>PREPAYMENTS AND ACCRUED INCOME</b>	253		57
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(7,432)</u>		<u>(11,437)</u>
<b>NET CURRENT ASSETS</b>		<u>5,010</u>	<u>7,326</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,314	9,065
<b>ACCRUALS AND DEFERRED INCOME</b>		(1,140)	(1,080)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(261)</u>	<u>(348)</u>
<b>NET ASSETS</b>		<u><u>4,913</u></u>	<u><u>7,637</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>4,913</u></u>	<u><u>7,637</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 July 2015 and were signed by:

Mrs S A Warburton - Director

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**YORVIK CONSULTANCY LTD**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yorvik Consultancy Ltd for the year ended 31 March 2015 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Yorvik Consultancy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Yorvik Consultancy Ltd and state those matters that we have agreed to state to the director of Yorvik Consultancy Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Yorvik Consultancy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Yorvik Consultancy Ltd. You consider that Yorvik Consultancy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yorvik Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Graham Sunley & Co Limited  
Chartered Certified Accountants  
52 Front Street  
Acomb  
York  
North Yorkshire  
YO24 3BX

24 July 2015

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.