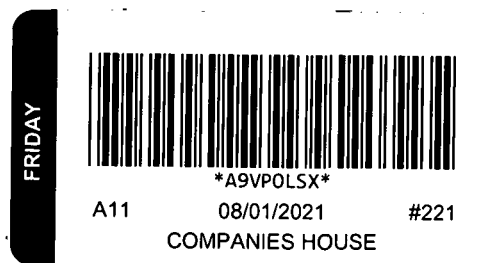


**Y.E.S.S. LIMITED**

**FINANCIAL STATEMENTS**

**FOR**

**30<sup>TH</sup> APRIL 2020**



**Company Registration Number 3104016**

**Y.E.S.S. LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30th April 2020**

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**Y.E.S.S. LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

Mr. D.W. Youdan  
Mrs.C.V. Youdan

**Company Secretary**

Mrs.C.V. Youdan

**Registered Office**

6, Leabrook Road  
Dronfield Woodhouse  
Dronfield  
Derbyshire  
S18 8YS

**Accountants**

Burlinson Stewart & Co.  
Chartered Accountants  
Market Place  
Ossett  
West Yorkshire  
WF5 8BQ

**Y.E.S.S. LIMITED**  
**THE DIRECTORS REPORT**  
**YEAR ENDED 30th April 2020**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30th April 2020.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the period was computer consultancy.

**THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

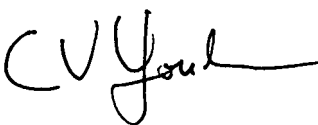
	<b>Ordinary Shares of £1 each</b>	
	<b>At 30 April 2020</b>	<b>At 1 May 2019</b>
Mr D.W. Youdan	1	1
Mrs C.V. Youdan	1	1
	—	—

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006.

Registered office:  
6 Leabrook Road  
Dronfield Woodhouse  
Dronfield  
Derbyshire  
S18 8YS

Signed by order of the directors

  
MRS C.V. YODAN  
Company Secretary

Approved by the directors on 14 th December 2020

**Y.E.S.S. LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30th April 2020**

	Note	2020 £	2019 £
<b>TURNOVER</b>		5,663	5,479
Cost of Sales		-	-
<b>GROSS PROFIT</b>		<u>5,663</u>	<u>5,479</u>
Administrative expenses		5,657	5,474
<b>OPERATING PROFIT/LOSS</b>	<b>2</b>	<u>6</u>	<u>5</u>
Interest receivable		-	-
Interest payable		-	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>6</u>	<u>5</u>
Tax on profit on ordinary activities	<b>4</b>	1	1
<b>PROFIT/LOSS FOR THE FINANCIAL YEAR</b>		<u>5</u>	<u>4</u>
Balance brought forward		1,568	1,564
Balance carried forward		<u><u>1,573</u></u>	<u><u>1,568</u></u>

The notes on pages 5 to 7 form part of these financial statements.

# Y.E.S.S. LIMITED

## BALANCE SHEET

30th April 2020

	Note	2020	2019
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	0	0
<b>CURRENT ASSETS</b>			
Debtors	6	1,573	1,548
Cash at Bank		196	191
		<u>1,769</u>	<u>1,739</u>
<b>CREDITORS: Amounts falling due within one year</b>	7	(194)	(169)
		<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		1,575	1,570
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,575</u>	<u>1,570</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	9	2	2
Profit and Loss Account		1,573	1,568
<b>SHAREHOLDERS FUNDS</b>		<u>1,575</u>	<u>1,570</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with the Act, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective March 2019).

These financial statements were approved by the directors on the 17 th December 2020 and are signed on their behalf by:



MR. D.W. YODAN  
Director

The notes on pages 5 to 7 form part of these financial statements

# **Y.E.S.S. LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30th April 2020**

### **1. ACCOUNTING POLICIES.**

#### **Basis of accounting.**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2019).

#### **Turnover**

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year exclusive of Value Added Tax.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Fixtures and fittings - 25% on straight line basis.

### **2. OPERATING LOSS**

Operating Loss is stated after charging

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Depreciation	-	-
	<u>          </u>	<u>          </u>

### **3. DIRECTORS EMOLUMENTS**

The directors aggregate emoluments in respect of qualifying services were:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Aggregate emoluments	1,900	2,150
	<u>          </u>	<u>          </u>

### **4. TAX ON LOSS ON ORDINARY ACTIVITIES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Corporation Tax based on the results for the Year at 19% (2019-19%)	1	1
	<u>          </u>	<u>          </u>

# Y.E.S.S. LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30th April 2020

### 5. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
<b>COST</b>	
At 1 <sup>st</sup> May 2019	872
Additions	-
<b>At 30th April 2020</b>	<u>872</u>
<b>DEPRECIATION</b>	
At 1 <sup>st</sup> May 2019	872
Charges for the year	0
<b>At 30th April 2020</b>	<u>872</u>
<b>NET BOOK VALUE</b>	
At 30th April 2020	0
At 30 <sup>th</sup> April 2019	<u>0</u>

### 6. DEBTORS

	2020 £	2019 £
Trade debtors	<u>1,573</u>	<u>1,548</u>

### 7. CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Trade Creditors	170	130
Other creditors including taxation:		
Corporation Tax	-	-
Paye and social security	-	-
VAT	24	39
	<u>194</u>	<u>169</u>
Accruals and deferred income	-	-
	<u>194</u>	<u>169</u>



**Y.E.S.S. LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30th April 2020**

**8. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

The company was under the joint control of Mr. D.W. and Mrs. C.V. Youdan Throughout the current and previous year.

**9. SHARE CAPITAL**

**Authorised share capital:**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1.00 each	1,000	1,000
	<u>          </u>	<u>          </u>

**Allotted, called up and fully paid:**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Ordinary share capital	2	2

**Y.E.S.S. LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 30th April 2020**

**The following page does not form part of the statutory financial statements.**

**Y.E.S.S. LIMITED**  
**ACCOUNTANT'S REPORT TO THE SHAREHOLDERS**  
**YEAR ENDED 30th April 2020**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th April 2020, set out on pages 3 to 7. You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**J. WHRIGHTSON**  
Accounts Officer.

10, Patterdale Road  
Dronfield  
Derbyshire  
S18 8YS

17 th December 2020

**Y.E.S.S. LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30th April 2020**

	2020		2019
	£	£	£
<b>TURNOVER</b>	5,663		5,479
Purchases	-		-
<b>GROSS PROFIT</b>	<u>5,663</u>		<u>5,479</u>
<b>OVERHEADS</b>			
Directors salaries	1,750		1,950
Wages and salaries	150		200
Insurance	455		420
Motor expenses	598		580
Travel and subsistence	673		650
Telephone	474		386
Printing,stationery and postage	689		580
Sundry Expenses	628		528
Accountancy fees	240		180
Bank Charges	-		-
	<u>5,657</u>		<u>5,474</u>
<b>OPERATING PROFIT</b>	<u>6</u>		<u>5</u>
Bank interest receivable	-		-
	<u>6</u>		<u>5</u>
Bank Interest payable	-		-
<b>PROFIT ON ORDINARY ACTIVITIES</b>	<u>6</u>		<u>5</u>