

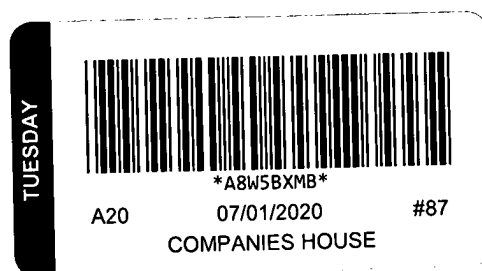
Y.E.S.S. LIMITED

FINANCIAL STATEMENTS

FOR

30TH APRIL 2019

Company Registration Number 3104016



Y.E.S.S. LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30th April 2019

CONTENTS	PAGES
Officers and Professional Advisers	1
The Directors Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
The following page does not form part of the financial statements	
Accountants Report to the Shareholders	9
Detailed Profit and Loss Account	10

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

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 2019

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30th April 2019.

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:

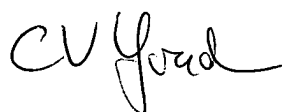
	Ordinary Shares of £1 each	
	At 30 April 2019	At 1 May 2018
Mr D.W. Youdan	1	1
Mrs C.V. Youdan	1	1
	—	—

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 16 th December 2019

Y.E.S.S. LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30th April 2019

	Note	2019 £	2018 £
TURNOVER		5,479	4,479
Cost of Sales		-	-
GROSS PROFIT		<u>5,479</u>	<u>4,479</u>
Administrative expenses		5,474	4,476
OPERATING PROFIT/LOSS	2	<u>5</u>	<u>3</u>
Interest receivable		-	-
Interest payable		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>5</u>	<u>3</u>
Tax on profit on ordinary activities	4	1	-
PROFIT/LOSS FOR THE FINANCIAL YEAR		<u>4</u>	<u>3</u>
Balance brought forward		1,564	1,561
Balance carried forward		<u><u>1,568</u></u>	<u><u>1,564</u></u>

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

Y.E.S.S. LIMITED

BALANCE SHEET

30th April 2019

	Note	2019	2018
		£	£
FIXED ASSETS			
Tangible assets	5	0	0
CURRENT ASSETS			
Debtors	6	1,548	1,559
Cash at Bank		189	155
		<u>1,737</u>	<u>1,714</u>
CREDITORS: Amounts falling due within one year	7	(169)	(148)
NET CURRENT ASSETS		<u>1,568</u>	<u>1,566</u>
Called-up equity share capital	9	2	2
Profit and Loss Account		1,568	1,564
SHAREHOLDERS FUNDS		<u>1,570</u>	<u>1,566</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 2018).

These financial statements were approved by the directors on the 19 th December 2019 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 2019

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 2018).

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

	2019 £	2018 £
Depreciation	-	-

3. DIRECTORS EMOLUMENTS

The directors aggregate emoluments in respect of qualifying services were:

	2019 £	2018 £
Aggregate emoluments	2,150	3,180

4. TAX ON LOSS ON ORDINARY ACTIVITIES

	2019 £	2018 £
Corporation Tax based on the results for the Year at 20% (2018-20%)	1	1

Y.E.S.S. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30th April 2019

5. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST	
At 1 st May 2018	872
Additions	-
At 30th April 2019	<u>872</u>
DEPRECIATION	
At 1 st May 2018	872
Charges for the year	0
At 30th April 2019	<u>872</u>
NET BOOK VALUE	
At 30th April 2019	<u>0</u>
At 30 th April 2018	<u>0</u>

6. DEBTORS

	2019 £	2018 £
Trade debtors	<u>1,548</u>	<u>1,559</u>

7. CREDITORS: Amounts falling due within one year

	2019 £	2018 £
Trade Creditors	130	113
Other creditors including taxation:		
Corporation Tax	-	-
Paye and social security	-	-
VAT	39	35
	<u>169</u>	<u>148</u>
Accruals and deferred income	-	-
	<u>169</u>	<u>148</u>

Y.E.S.S. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30th April 2019

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:

	2019	2018
	£	£
1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2019	2018
	£	£
Ordinary share capital	2	2

Y.E.S.S. LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30th April 2019

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 2019

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th April 2019, 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

19 th December 2019

Y.E.S.S. LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30th April 2019

	2019	2018
	£	£
TURNOVER	5,479	4,479
Purchases	-	-
GROSS PROFIT	<u>5,479</u>	<u>4,479</u>
OVERHEADS		
Directors salaries	1,950	3,050
Wages and salaries	200	130
Insurance	420	120
Motor expenses	580	280
Travel and subsistence	650	350
Telephone	386	286
Printing, stationery and postage	580	180
Sundry Expenses	528	20
Accountancy fees	180	60
Bank Charges	-	-
	<u>5,474</u>	<u>4,476</u>
OPERATING PROFIT	<u>5</u>	<u>3</u>
Bank interest receivable	-	-
	<u>5</u>	<u>3</u>
Bank Interest payable	-	-
PROFIT ON ORDINARY ACTIVITIES	<u>5</u>	<u>3</u>