

YENEB PATTINSON COMPUTERS LIMITED

**Company Registration Number:
01315323 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

YENEB PATTINSON COMPUTERS LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

YENEB PATTINSON COMPUTERS LIMITED

Company Information

for the Period Ended 31 May 2019

Director:

Jarlath Pattinson

Stephanie Pattinson

Kirk Pattinson

Hayley Dare

Registered office:

Anchorage

109 Scatterdells Lane

Chipperfield

Hertfordshire

WD4 9EY

Company Registration Number:

01315323 (England and Wales)

YENEB PATTINSON COMPUTERS LIMITED

Directors' Report Period Ended 31 May 2019

The directors present their report with the financial statements of the company for the period ended 31 May 2019

Principal Activities

The company is principally engaged in electronic and mechanical engineering trading and allied enterprises.

Political and charitable donations

During the year the company made no political contributions and made no charitable contributions.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

Directors

The directors shown below have held office during the whole of the period from 01 June 2018 to 31 May 2019

Jarlath Pattinson

Stephanie Pattinson

Kirk Pattinson

Hayley Dare

This report was approved by the board of directors on 6 January 2020

And Signed On Behalf Of The Board By:

Name: Stephanie Pattinson

Status: Director

YENEB PATTINSON COMPUTERS LIMITED

Profit and Loss Account for the Period Ended 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Gross Profit or (Loss)		754	697
Distribution Costs		(515)	(520)
Administrative Expenses		(966)	(733)
Operating Profit or (Loss)		(727)	(556)
Interest Payable and Similar Charges		(0)	4
Profit or (Loss) Before Tax		(727)	(552)
Tax on Profit		(0)	41
Profit or (Loss) for Period		(727)	(511)

The notes form part of these financial statements

YENEB PATTINSON COMPUTERS LIMITED

Balance sheet

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	3	453	553
Total fixed assets:		<u>453</u>	<u>553</u>
Current assets			
Stocks:		0	0
Debtors:		509	
Cash at bank and in hand:		8,565	14,927
Total current assets:		<u>9,074</u>	<u>14,927</u>
Creditors: amounts falling due within one year:		(1,327)	(552)
Net current assets (liabilities):		<u>7,747</u>	<u>14,375</u>
Total assets less current liabilities:		8,200	14,928
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Total net assets (liabilities):		<u>8,200</u>	<u>14,928</u>

The notes form part of these financial statements

YENEB PATTINSON COMPUTERS LIMITED

Balance sheet continued

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		8,197	14,925
Shareholders funds:		<u>8,200</u>	<u>14,928</u>

For the year ending 31 May 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 January 2020

And Signed On Behalf Of The Board By:

Name: Stephanie Pattinson

Status: Director

The notes form part of these financial statements

YENEB PATTINSON COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life:- Plant & Machinery - 18% Reducing balance Office equipment - 18% Reducing balance.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years.

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Turnover: All turnover took place in the UK. Creditors. These debts can be relieved from reserves

YENEB PATTINSON COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	6,000	0

YENEB PATTINSON COMPUTERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

3. Tangible Assets

	Total
Cost	£
At 01 June 2018	7,252
Additions	-
Disposals	(233)
Revaluations	-
Transfers	-
At 31 May 2019	7,019
Depreciation	
At 01 June 2018	6,699
Charge for year	99
On disposals	(233)
Other adjustments	1
At 31 May 2019	6,566
Net book value	
At 31 May 2019	453
At 31 May 2018	553

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.