

# **YENEB PATTINSON COMPUTERS LIMITED**

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

**Unaudited statutory accounts for the year ended 31 May 2018**

**Period of accounts**

**Start date: 01 June 2017**

**End date: 31 May 2018**

# **YENEB PATTINSON COMPUTERS LIMITED**

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# **YENEB PATTINSON COMPUTERS LIMITED**

## **Company Information**

**for the Period Ended 31 May 2018**

**Director:**

Jarlath Duncan Roe Pattinson

Stephanie Ann Pattinson

Kirk Duncan Pattinson

Dr. Hayley Ann 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 2018**

The directors present their report with the financial statements of the company for the period ended 31 May 2018

### **Principal Activities**

The principal activity of the company in the period under review was 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 2017 to 31 May 2018**

Jarlath Duncan Roc Pattinson

Stephanie Ann Pattinson

Kirk Duncan Pattinson

Dr. Hayley Ann Dare

**This report was approved by the board of directors on 23 January 2019**

**And Signed On Behalf Of The Board By:**

Name: Stephanie Ann Pattinson

Status: Director

# YENEB PATTINSON COMPUTERS LIMITED

## Profit and Loss Account for the Period Ended 31 May 2018

|  | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|--|--------------|------------------|------------------|
| Turnover                               |              | 697              | 70,123           |
| Cost of sales                          |              | (520)            | (0)              |
| Gross Profit or (Loss)                 |              | 177              | 70,123           |
| Distribution Costs                     |              | (0)              | (0)              |
| Administrative Expenses                |              | (733)            | (9,633)          |
| Other operating income                 |              | 0                | (4)              |
| <b>Operating Profit or (Loss)</b>      |              | <b>(556)</b>     | 60,486           |
| Interest Receivable and Similar Income |              | 4                | 0                |
| Interest Payable and Similar Charges   |              | (0)              | (0)              |
| <b>Profit or (Loss) Before Tax</b>     |              | <b>(552)</b>     | 60,486           |
| Tax on Profit                          |              | 40               | 12,010           |
| <b>Profit or (Loss) for Period</b>     |              | <b>(512)</b>     | 72,496           |

The notes form part of these financial statements

# YENEB PATTINSON COMPUTERS LIMITED

## Balance sheet

As at 31 May 2018

|   | <i>Notes</i> | <i>2018</i><br><i>£</i> | <i>2017</i><br><i>£</i> |
|---|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                             |              |                         |                         |
| Tangible assets:                                | 2            | 553                     | 674                     |
| <b>Total fixed assets:</b>                      |              | <u>553</u>              | <u>674</u>              |
| <b>Current assets</b>                           |              |                         |                         |
| Stocks:   |              | 0                       | 520                     |
| Debtors:  | 3            |                         | 2,755                   |
| Cash at bank and in hand:                       |              | 14,927                  | 25,440                  |
| <b>Total current assets:</b>                    |              | <u>14,927</u>           | <u>28,715</u>           |
| Creditors: amounts falling due within one year: | 4            | ( 552 )                 | ( 13,909 )              |
| <b>Net current assets (liabilities):</b>        |              | <u>14,375</u>           | <u>14,806</u>           |
| Total assets less current liabilities:          |              | 14,928                  | 15,480                  |
| Accruals and deferred income:                   |              | ( 1 )                   | ( 41 )                  |
| <b>Total net assets (liabilities):</b>          |              | <u>14,927</u>           | <u>15,439</u>           |

The notes form part of these financial statements

# YENEB PATTINSON COMPUTERS LIMITED

## Balance sheet continued

As at 31 May 2018

|                             | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 3                | 3                |
| Profit and loss account:    |              | <b>14,924</b>    | 15,436           |
| <b>Shareholders funds:</b>  |              | <b>14,927</b>    | 15,439           |

For the year ending 31 May 2018 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 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 23 January 2019**

**And Signed On Behalf Of The Board By:**

Name: Stephanie Ann 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 2018**

### **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**

All turnover took place in the UK.

#### **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.

#### **Other accounting policies**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in obligation to pay more (or less) tax at a future date, at the average tax rate that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.



# YENEB PATTINSON COMPUTERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 2. Tangible assets

|                       | Office equipment |   | Total |
|-----------------------|------------------|---|-------|
| Cost                  | £                | £ |       |
| At 01 June 2017       | 674              |   | 674   |
| Additions             | 0                |   | 0     |
| Disposals             | (121)            |   | (121) |
| Revaluations          | -                |   | -     |
| Transfers             | -                |   | -     |
| At 31 May 2018        | 553              |   | 553   |
| <b>Depreciation</b>   |                  |   |       |
| At 01 June 2017       | -                |   | -     |
| Charge for year       | -                |   | -     |
| On disposals          | -                |   | -     |
| Other adjustments     | -                |   | -     |
| At 31 May 2018        | -                |   | -     |
| <b>Net book value</b> |                  |   |       |
| At 31 May 2018        | 553              |   | 553   |
| At 31 May 2017        | 674              |   | 674   |

# YENEB PATTINSON COMPUTERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 3. Debtors

|               | <i>2018</i><br><i>£</i> | <i>2017</i><br><i>£</i> |
|---------------|-------------------------|-------------------------|
| Trade debtors |                         | 2,755                   |
| Total         |                         | 2,755                   |

# YENEB PATTINSON COMPUTERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 4.Creditors: amounts falling due within one year note

|                 | <i>2018</i><br><i>£</i> | <i>2017</i><br><i>£</i> |
|-----------------|-------------------------|-------------------------|
| Trade creditors | 552                     | 13,909                  |
| <b>Total</b>    | <b>552</b>              | <b>13,909</b>           |

These debts can be relieved from reserves.

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.