

# Yorklight Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

Wilds Ltd  
Chartered Accountants  
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# Yorklight Limited

## Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts



1

2 to 3

**Yorklight Limited**  
**(Registration number: 06321067)**  
**Abbreviated Balance Sheet at 31 July 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>150</u>	<u>200</u>
<b>Current assets</b>			
Debtors		15,925	14,532
Cash at bank and in hand		<u>13,466</u>	<u>12,359</u>
		29,391	26,891
Creditors: Amounts falling due within one year		<u>(29,435)</u>	<u>(25,719)</u>
Net current (liabilities)/assets		<u>(44)</u>	<u>1,172</u>
Net assets		<u>106</u>	<u>1,372</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>104</u>	<u>1,370</u>
Shareholders' funds		<u>106</u>	<u>1,372</u>

For the year ending 31 July 2015 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the director on 20 November 2015

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Mr S Curbishley  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Yorklight Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2015**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The director considers that the use of the going concern basis of accounting is appropriate, because there are no material uncertainties relating to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% Reducing balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Yorklight Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2015**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2014	855	855
At 31 July 2015	855	855
<b>Depreciation</b>		
At 1 August 2014	655	655
Charge for the year	50	50
At 31 July 2015	705	705
<b>Net book value</b>		
At 31 July 2015	150	150
At 31 July 2014	200	200

**3 Share capital**

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

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share capital of £1 each	2	2	2	2

**4 Related party transactions**

Included within other debtors is an overdrawn directors' current account balance of £7,313 (2014 - £11,531). Interest has been charged at the national rate.

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