

Registered Number: 12211566
England and Wales

YAYA CREATIVE LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

YAYA CREATIVE LTD
Contents Page
For the year ended 30 September 2022

Statement of financial position

Notes to the financial statements

YAYA CREATIVE LTD
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible fixed assets		12,000	0
Tangible fixed assets		4,246	6,832
		16,246	6,832
Current assets			
Debtors		4,050	11,894
Cash at bank and in hand		21,441	16,484
		25,491	28,378
Creditors: amount falling due within one year		(30,994)	(34,668)
Net current liabilities		(5,503)	(6,290)
Total assets less current liabilities		10,743	542
Net assets		10,743	542
Capital and reserves			
Called up share capital		102	102
Profit and loss account		10,641	440
Shareholder's funds		10,743	542

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 24 February 2023 and were signed on its behalf by:

Mr Yair Gadon

Director

YAYA CREATIVE LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2022

General Information

YAYA CREATIVE LTD is a private company, limited by shares, registered in England and Wales, registration number 12211566, registration address 6 Brownlow Road, Borehamwood, WD6 2DE.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Copy Rights

Copy Rights is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the Copy rights of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight Line
Fixtures and Fittings	25% Reducing Balance

2. Average number of employees

Average number of employees during the year was 2 (2021 : 0).

3. Intangible fixed assets

Cost	Copy Rights	Total
	£	£
At 01 October 2021	-	-
Additions	12,000	12,000
Disposals	-	-
At 30 September 2022	12,000	12,000
Amortisation		
At 01 October 2021	-	-
Charge for year	-	-
On disposals	-	-
At 30 September 2022	-	-
Net book values		
At 30 September 2022	12,000	12,000
At 30 September 2021	-	-

4. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 October 2021	3,388	9,573	12,961
Additions	908	476	1,384
Disposals	-	-	-
At 30 September 2022	4,296	10,049	14,345
Depreciation			
At 01 October 2021	847	5,281	6,128
Charge for year	647	3,324	3,971
On disposals	-	-	-
At 30 September 2022	1,494	8,605	10,099
Net book values			
Closing balance as at 30 September 2022	2,802	1,444	4,246
Opening balance as at 01 October 2021	2,541	4,291	6,832

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.