

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**YORVIK CONSULTANCY LTD**

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**FOR THE YEAR ENDED 31 MARCH 2014**

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**YORVIK CONSULTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTOR:** Mrs S A Warburton

**REGISTERED OFFICE:** The Glen, 28 Green Lane  
Acomb  
York  
YO24 3DL

**REGISTERED NUMBER:** 07205346 (England and Wales)

**ACCOUNTANTS:** Graham Sunley & Co Limited  
Chartered Certified Accountants  
52 Front Street  
Acomb  
York  
North Yorkshire  
YO24 3BX

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

|  | Notes | 31.3.14<br>£  | £                   | 31.3.13<br>£ | £                |
|--|-------|---------------|---------------------|--------------|------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |              |                  |
| Intangible assets                            | 2     |               | -                   |              | -                |
| Tangible assets                              | 3     |               | 1,739               |              | 963              |
|  |       |               | <u>1,739</u>        |              | <u>963</u>       |
| <b>CURRENT ASSETS</b>                        |       |               |                     |              |                  |
| Debtors                                      |       | 9,760         |                     | 1,757        |                  |
| Cash at bank                                 |       | <u>9,003</u>  |                     | <u>1</u>     |                  |
|  |       | 18,763        |                     | 1,758        |                  |
| <b>CREDITORS</b>                             |       |               |                     |              |                  |
| Amounts falling due within one year          |       | <u>12,517</u> |                     | <u>2,452</u> |                  |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>6,246</u>        |              | <u>(694)</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 7,985               |              | 269              |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>348</u>          |              | <u>193</u>       |
| <b>NET ASSETS</b>                            |       |               | <u><u>7,637</u></u> |              | <u><u>76</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |              |                  |
| Called up share capital                      | 4     |               | 10                  |              | 10               |
| Profit and loss account                      |       |               | <u>7,627</u>        |              | <u>66</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>7,637</u></u> |              | <u><u>76</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 June 2014 and were signed by:

Mrs S A Warburton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year for services provided net of flat rate VAT.

**Fixed assets**

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its residual value over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences as a residual interest in the assets of the company after deducting all of its liabilities.

**Going concern**

No material uncertainties that may cast significant doubt over the ability of the company to continue as a going concern have been identified by the director.

**2. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 April 2013       |              |
| and 31 March 2014     | <u>2,938</u> |
| <b>AMORTISATION</b>   |              |
| At 1 April 2013       |              |
| and 31 March 2014     | <u>2,938</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2014      | <u>-</u>     |
| At 31 March 2013      | <u>-</u>     |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 April 2013       | 1,942        |
| Additions             | <u>1,357</u> |
| At 31 March 2014      | <u>3,299</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 April 2013       | 979          |
| Charge for year       | <u>581</u>   |
| At 31 March 2014      | <u>1,560</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2014      | <u>1,739</u> |
| At 31 March 2013      | <u>963</u>   |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.14<br>£ | 31.3.13<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 10      | Ordinary | £1                | <u>10</u>    | <u>10</u>    |

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

|                                      | 31.3.14<br>£ | 31.3.13<br>£ |
|--------------------------------------|--------------|--------------|
| <b>Mrs S A Warburton</b>             |              |              |
| Balance outstanding at start of year | 344          | 2,110        |
| Amounts advanced                     | 2,142        | 1,590        |
| Amounts repaid                       | (2,863)      | (3,356)      |
| Balance outstanding at end of year   | <u>(377)</u> | <u>344</u>   |

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**YORVIK CONSULTANCY LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yorvik Consultancy Ltd for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Yorvik Consultancy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Yorvik Consultancy Ltd and state those matters that we have agreed to state to the director of Yorvik Consultancy Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Yorvik Consultancy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Yorvik Consultancy Ltd. You consider that Yorvik Consultancy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yorvik Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Graham Sunley & Co Limited  
Chartered Certified Accountants  
52 Front Street  
Acomb  
York  
North Yorkshire  
YO24 3BX

16 June 2014



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.