

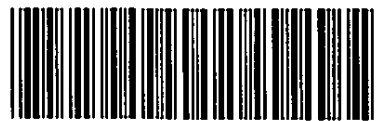
REGISTERED NUMBER 07205346 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

YORVIK CONSULTANCY LIMITED

SATURDAY



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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

YORVIK CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

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 2012

	Notes	31 3 12 £	£	31.3 11 £	£
FIXED ASSETS					
Intangible assets	2		-		1,959
Tangible assets	3		1,285		686
			1,285		2,645
CURRENT ASSETS					
Debtors		3,849		2,845	
CREDITORS					
Amounts falling due within one year		4,049		3,517	
NET CURRENT LIABILITIES			(200)		(672)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,085		1,973
PROVISIONS FOR LIABILITIES			257		144
NET ASSETS			828		1,829
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			818		1,819
SHAREHOLDERS' FUNDS			828		1,829

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

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 5 July 2012 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 2012

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

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 £
COST	
At 1 April 2011	
and 31 March 2012	2,938
AMORTISATION	
At 1 April 2011	979
Charge for year	1,959
At 31 March 2012	2,938
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	1,959

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2011	915
Additions	1,027
	<hr/>
At 31 March 2012	1,942
	<hr/>
DEPRECIATION	
At 1 April 2011	229
Charge for year	428
	<hr/>
At 31 March 2012	657
	<hr/>
NET BOOK VALUE	
At 31 March 2012	1,285
	<hr/>
At 31 March 2011	686
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number	Class	Nominal value	31 3.12	31 3.11
		£1	£	£
10	Ordinary	£1	10	10
			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTOR

Mrs S Warburton owed the company £2,110 (2011 credit £29) at the balance sheet date Mrs Warburton made credits in the year of £2,549 and had advances of £4,688 The loan will be repaid by 31st December 2012

No interest is charged on the loan and there is no formal agreement

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

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 four) 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 Limited for the year ended 31 March 2012 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](http://rulebook.accaglobal.com).

This report is made solely to the director of Yorvik Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Yorvik Consultancy Limited and state those matters that we have agreed to state to the director of Yorvik Consultancy Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www.accaglobal com/factsheet163](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 Limited 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 Limited. You consider that Yorvik Consultancy Limited 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 Limited. 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

5 July 2012