Registered number
00268549

John & Charles Yates Limited

Filleted Accounts

31 December 2021

John & Charles Yates Limited

Registered number: 00268549

Balance Sheet

as at 31 December 2021

	Notes		2021		2020
			£		£
Current assets					
Debtors	3	3,446		3,446	
Creditors: amounts falling due within one year	4	(25)		(25)	
Net current assets			3,421		3,421
Total assets less current liabilities			3,421		3,421
Creditors: amounts falling due after more than one year	5		(2,000)		(2,000)
Net assets			1,421		1,421
Capital and reserves					
Called up share capital			3,000		3,000
Profit and loss account			(1,579)		(1,579)
Shareholder's funds			1,421		1,421

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R P England

Director

Approved by the board on 28 July 2022

John & Charles Yates Limited

Notes to the Accounts

for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2021 Number	2020 Number
Average number of persons employed by the company	0	0

3 Debtors	2021 £	2020 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	3,446	3,446

4 Creditors: amounts falling due within one year	2021 £	2020 £
Other creditors	25	25

5 Creditors: amounts falling due after one year	2021 £	2020 £
Non-equity preference shares	2,000	2,000

6 Other information

John & Charles Yates Limited is a private company limited by shares and incorporated in England. Its registered office is:

43 Mornington Road
Chingford
London
E4 7DT