

Registered number
00268549

John & Charles Yates Limited

Filleted Accounts

31 December 2020

John & Charles Yates Limited**Registered number:** 00268549**Balance Sheet****as at 31 December 2020**

	Notes	2020 £	2019 £
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 30 June 2021

John & Charles Yates Limited
Notes to the Accounts
for the year ended 31 December 2020

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	2020	2019
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>
3 Debtors	2020	2019
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>3,446</u>	<u>3,446</u>
4 Creditors: amounts falling due within one year	2020	2019
	£	£
Other creditors	<u>25</u>	<u>25</u>
5 Creditors: amounts falling due after one year	2020	2019
	£	£
Non-equity preference shares	<u>2,000</u>	<u>2,000</u>

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

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.