

Company Registration No. 3555436 (England and Wales)

YOGAMAYA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

YOGAMAYA LIMITED

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YOGAMAYA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		958		705
Investments	2		1		1
			<u>959</u>		<u>706</u>
Current assets					
Debtors		35,240		28,437	
Cash at bank and in hand		12,728		34,683	
		<u>47,968</u>		<u>63,120</u>	
Creditors: amounts falling due within one year		<u>(51,445)</u>		<u>(57,440)</u>	
Net current liabilities/(assets)			<u>(3,477)</u>		<u>5,680</u>
Total assets less current liabilities			<u>(2,518)</u>		<u>6,386</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(2,520)</u>		<u>6,384</u>
Shareholders' funds			<u>(2,518)</u>		<u>6,386</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2016

C J D Mills

Director

Company Registration No. 3555436

YOGAMAYA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for publishing income net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	at 25% reducing balance
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

YOGAMAYA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	11,387	1	11,388
Additions	572	-	572
At 31 March 2016	11,959	1	11,960
Depreciation			
At 1 April 2015	10,682	-	10,682
Charge for the year	319	-	319
At 31 March 2016	11,001	-	11,001
Net book value			
At 31 March 2016	958	1	959
At 31 March 2015	705	1	706

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
Subsidiary undertakings			
Yogamaya Pictures Ltd	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Yogamaya Pictures Ltd	Principal activity Film production	(7,012)	(1,435)

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

YOGAMAYA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

4 Ultimate parent company

The ultimate controlling party is Joanne Branfoot and Crispian D Mills by virtue of the fact that between them they own 100% of the issued share capital of the company.

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.