

Company Registration No. 3555436 (England and Wales)

YOGAMAYA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

YOGAMAYA LIMITED

COMPANY INFORMATION

Directors	C J D Mills J Branfoot
Secretary	J Branfoot
Company number	3555436
Registered office	OJK Ltd 19 Portland Place London W1B 1PX
Accountants	OJK Limited 19 Portland Place London W1B 1PX

YOGAMAYA LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 4

YOGAMAYA LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		719		958
Investments	4		1		1
			<u>720</u>		<u>959</u>
Current assets					
Debtors	5	37,510		34,380	
Cash at bank and in hand		26,168		12,728	
		<u>63,678</u>		<u>47,108</u>	
Creditors: amounts falling due within one year	6	<u>(58,698)</u>		<u>(51,126)</u>	
Net current assets/(liabilities)			<u>4,980</u>		<u>(4,018)</u>
Total assets less current liabilities			<u>5,700</u>		<u>(3,059)</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss reserves			5,698		(3,061)
Total equity			<u>5,700</u>		<u>(3,059)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 22 December 2017 and are signed on its behalf by:

C J D Mills

Director

Company Registration No. 3555436

YOGAMAYA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

Yogamaya Limited is a private company limited by shares incorporated in England and Wales. The registered office is OJK Ltd, 19 Portland Place, London, W1B 1PX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principle accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for publishing income net of VAT.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	at 25% reducing balance
--------------------------------	-------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Financial instruments

The company only has basic financial instruments.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

YOGAMAYA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2016 and 31 March 2017	11,959
Depreciation and impairment	
At 1 April 2016	11,001
Depreciation charged in the year	239
At 31 March 2017	11,240
Carrying amount	
At 31 March 2017	719
At 31 March 2016	958

4 Fixed asset investments

	2017 £	2016 £
Investments	1	1

The fair value information has not been disclosed because it cannot be measured reliably. The value of investments are held at their historical cost.

5 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	-	6,036
Other debtors	37,510	28,344
	37,510	34,380

YOGAMAYA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	727	2,873
Corporation tax	-	6
Other taxation and social security	-	1,597
Other creditors	57,971	46,650
	<hr/>	<hr/>
	58,698	51,126
	<hr/>	<hr/>

7 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

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.