

REGISTERED NUMBER: 04299076 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
YOO UK LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

YOO UK LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Mrs J Barlow
I Barlow

SECRETARY:

I Barlow

REGISTERED OFFICE:

ATB House
40 Niagara Street
Heaviley
Stockport
Cheshire
SK2 6EE

REGISTERED NUMBER:

04299076 (England and Wales)

ACCOUNTANTS:

Hanley & Co
Chartered Accountants
18 Church Street
Ashton-under-Lyne
Lancashire
OL6 6XE

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		9,722		12,669
CURRENT ASSETS					
Stocks		7,500		25,800	
Debtors		2,551		2,370	
Cash at bank		<u>10,880</u>		<u>5,965</u>	
		20,931		34,135	
CREDITORS					
Amounts falling due within one year		<u>200,040</u>		<u>218,765</u>	
NET CURRENT LIABILITIES			<u>(179,109)</u>		<u>(184,630)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(169,387)		(171,961)
CREDITORS					
Amounts falling due after more than one year			<u>25,511</u>		<u>31,831</u>
NET LIABILITIES			<u>(194,898)</u>		<u>(203,792)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(194,900)</u>		<u>(203,794)</u>
SHAREHOLDERS' FUNDS			<u>(194,898)</u>		<u>(203,792)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

YOO UK LTD (REGISTERED NUMBER: 04299076)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 Board of Directors on 29 September 2016 and were signed on its behalf by:

Mrs J Barlow - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	-	33% on reducing balance, 25% on reducing balance, 15% on reducing balance and 10% on cost
-------------------------	---	---

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>246,653</u>
DEPRECIATION	
At 1 January 2015	233,984
Charge for year	<u>2,947</u>
At 31 December 2015	<u>236,931</u>
NET BOOK VALUE	
At 31 December 2015	<u>9,722</u>
At 31 December 2014	<u>12,669</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</u>

4. GOING CONCERN

The directors are aware of the current financial position and will continue to support the company and help it to meet its debts as they become due.

YOO UK LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
YOO UK LTD**

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hanley & Co
Chartered Accountants
18 Church Street
Ashton-under-Lyne
Lancashire
OL6 6XE

29 September 2016

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.