

REGISTERED NUMBER: 04299076 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
YOO UK LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

YOO UK LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

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

ABRIDGED BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Property, plant and equipment	4		7,669		9,722
CURRENT ASSETS					
Inventories		7,500		7,500	
Debtors		2,249		2,551	
Cash at bank		-		10,880	
		<u>9,749</u>		<u>20,931</u>	
CREDITORS					
Amounts falling due within one year		<u>205,469</u>		<u>200,040</u>	
NET CURRENT LIABILITIES			<u>(195,720)</u>		<u>(179,109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(188,051)		(169,387)
CREDITORS					
Amounts falling due after more than one year			<u>17,619</u>		<u>25,511</u>
NET LIABILITIES			<u>(205,670)</u>		<u>(194,898)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(205,672)</u>		<u>(194,900)</u>
SHAREHOLDERS' FUNDS			<u>(205,670)</u>		<u>(194,898)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 September 2017 and were signed on its behalf by:

Mrs J Barlow - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Yoo UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Inventories 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 profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. PROPERTY, PLANT AND EQUIPMENT

	Totals £
COST	
At 1 January 2016	246,653
Additions	168
At 31 December 2016	<u>246,821</u>
DEPRECIATION	
At 1 January 2016	236,931
Charge for year	2,221
At 31 December 2016	<u>239,152</u>
NET BOOK VALUE	
At 31 December 2016	<u>7,669</u>
At 31 December 2015	<u>9,722</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

5. 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.

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.