

**REGISTERED NUMBER: 04299076 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
YOO UK LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**YOO UK LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**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 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		6,392		7,669
<b>CURRENT ASSETS</b>					
Inventories		7,750		7,500	
Debtors		<u>1,719</u>		<u>2,249</u>	
		9,469		9,749	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>228,229</u>		<u>205,469</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(218,760)</u>		<u>(195,720)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(212,368)		(188,051)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,960</u>		<u>17,619</u>
<b>NET LIABILITIES</b>			<u>(219,328)</u>		<u>(205,670)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(219,330)</u>		<u>(205,672)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(219,328)</u>		<u>(205,670)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 2017**

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 Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 28 September 2018 and were signed on its behalf by:

Mrs J Barlow - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**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
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**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 3 (2016 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017

4. PROPERTY, PLANT AND EQUIPMENT

	Totals £
<b>COST</b>	
At 1 January 2017	246,821
Additions	555
At 31 December 2017	<u>247,376</u>
<b>DEPRECIATION</b>	
At 1 January 2017	239,152
Charge for year	1,832
At 31 December 2017	<u>240,984</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>6,392</u>
At 31 December 2016	<u>7,669</u>

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.

**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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages three to seven 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

28 September 2018



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.