

MYA YOUTH LIMITED

**Company Registration Number:
04745797 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

MYA YOUTH LIMITED

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MYA YOUTH LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Nicholas Hugh Ellis Andrew Gibbons
Company secretary:	Gill Bainbridge
Registered office:	65-67 Hanover Street Liverpool L1 3DY
Company Registration Number:	04745797 (England and Wales)

MYA YOUTH LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

General trading company

Directors

The directors shown below have held office during the whole of the period from

01st April 2014 to 31st March 2015

Nicholas Hugh Ellis

Andrew Gibbons

Political and charitable donations

During the year, the company made charitable donations totalling £4,601 (2014: £1,900). No political donations were made during the year.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 15 September 2015

And Signed On Behalf Of The Board By:

Name: Nicholas Hugh Ellis

Status: Director

Name: Andrew Gibbons

Status: Director

MYA YOUTH LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:	2	9,223	5,764
Cost of sales:		3,377	2,735
Gross profit or (loss):		<u>5,846</u>	<u>3,029</u>
Distribution costs:		0	0
Administrative expenses:	,	5,846	3,555
Other operating income:		0	0
Operating profit or (loss):		<u>0</u>	<u>(526)</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>0</u>	<u>(526)</u>
Tax on profit or (loss) on ordinary activities:		0	0
Profit or (loss) for the financial year:		<u><u>0</u></u>	<u><u>(526)</u></u>

The notes form part of these financial statements

MYA YOUTH LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

MYA YOUTH LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	2,053	376
Cash at bank and in hand:		6,354	4,483
Total current assets:		<u>8,407</u>	<u>4,859</u>
Creditors: amounts falling due within one year	4	7,311	3,763
Net current assets (liabilities):		<u>1,096</u>	<u>1,096</u>
Total assets less current liabilities:		1,096	1,096
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>1,096</u></u>	<u><u>1,096</u></u>

The notes form part of these financial statements

MYA YOUTH LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	5	5
Revaluation reserve:		0	0
Profit and Loss account:	6	1,091	1,091
Total shareholders funds:		<u>1,096</u>	<u>1,096</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas Hugh Ellis

Status: Director

Name: Andrew Gibbons

Status: Director

The notes form part of these financial statements

MYA YOUTH LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents total invoice value, excluding value added tax, of sales made during the year.

Other accounting policies

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

MYA YOUTH LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2 . Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

MYA YOUTH LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	2,053	376
Total:	<u>2,053</u>	<u>376</u>

MYA YOUTH LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	31	0
Accruals and deferred income:	924	1,155
Other creditors:	6,356	2,608
Total:	<u>7,311</u>	<u>3,763</u>

MYA YOUTH LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

MYA YOUTH LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

6. Profit and loss account

	2015	2014
	£	£
Opening balance:	1,091	1,617
Profit or (loss) for the period:	0	(526)
Equity dividends paid:	0	0
Retained profit:	<u>1,091</u>	<u>1,091</u>

MYA YOUTH LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

7. Related party disclosures

Name of the ultimate controlling party during the period:	Merseyside Youth Association Limited	
Name of related party:	Merseyside Youth Association Ltd	
Relationship:	Parent	
Description of the transaction:	Payment of charitable donations £4,601	
Balance at 01st April 2014		2,608
Balance at 31st March 2015		<u>6,356</u>

