

# **YOUNGMAN GROUP LIMITED**

**Company Registration Number:  
05442058 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 January 2021**

**End date: 31 March 2022**

# **YOUNGMAN GROUP LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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**Balance sheet notes**

# **YOUNGMAN GROUP LIMITED**

## **Directors' report period ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Principal activities of the company**

Ceased trading

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2021 to 31 March 2022**

J J WHITE  
G F SCOTT

The director shown below has held office during the period of  
**1 January 2021 to 31 August 2021**

L A BOYCE

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  
**31 March 2023**

And signed on behalf of the board by:

**Name: J J WHITE**  
**Status: Director**

# YOUNGMAN GROUP LIMITED

## Profit And Loss Account for the Period Ended 31 March 2022

	<i>15 months to 31 March 2022</i>	<i>2020</i>
	£	£
Interest payable and similar charges:	( 5,103 )	( 159,905 )
<b>Profit(or loss) before tax:</b>	<b>6,125,632</b>	<b>(159,905)</b>
Tax:	1,766	28,107
<b>Profit(or loss) for the financial year:</b>	<b>6,127,398</b>	<b>(131,798)</b>

# YOUNGMAN GROUP LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>15 months to 31 March 2022</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:	3	1,555,755	8,801,076
<b>Total current assets:</b>		<u>1,555,755</u>	<u>8,801,076</u>
Creditors: amounts falling due within one year:	4	( 1,766 )	( 1,119,689 )
<b>Net current assets (liabilities):</b>		<u>1,553,989</u>	<u>7,681,387</u>
<b>Total assets less current liabilities:</b>		<u>1,553,989</u>	<u>7,681,387</u>
<b>Total net assets (liabilities):</b>		<u>1,553,989</u>	<u>7,681,387</u>
<b>Capital and reserves</b>			
Called up share capital:		577,813	577,813
Share premium account:		202,900	202,900
Profit and loss account:		773,276	6,900,674
<b>Total Shareholders' funds:</b>		<u>1,553,989</u>	<u>7,681,387</u>

The notes form part of these financial statements

# YOUNGMAN GROUP LIMITED

## Balance sheet statements

For the year ending 31 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 March 2023  
and signed on behalf of the board by:**

Name: J J WHITE  
Status: Director

The notes form part of these financial statements

# **YOUNGMAN GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# YOUNGMAN GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	<i>15 months to 31 March 2022</i>	<i>2020</i>
Average number of employees during the period	0	0



# YOUNGMAN GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Debtors

	<i>15 months to 31 March 2022</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Other debtors	1,555,755	8,801,076
Total	<u>1,555,755</u>	<u>8,801,076</u>

# YOUNGMAN GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Creditors: amounts falling due within one year note

	<i>15 months to 31 March 2022</i>	<i>2020</i>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>1,766</b>	3,106
Other creditors		1,116,583
Total	<b><u>1,766</u></b>	<b><u>1,119,689</u></b>

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.