

**YEE INVENTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

YEE INVENTIONS LTD
UNAUDITED ACCOUNTS
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YEE INVENTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	PHILDEL HOI YEE NG
Company Number	06751747 (England and Wales)
Registered Office	Suite 2, Adam House 7-10 Adam Street London WC2N 6AA

YEE INVENTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		3,057	3,057
Debtors	5	1,016	2,190
Cash at bank and in hand		45,411	58,780
		<u>49,484</u>	<u>64,027</u>
Creditors: amounts falling due within one year	6	(37,497)	(36,948)
Net current assets		<u>11,987</u>	<u>27,079</u>
Net assets		<u>11,987</u>	<u>27,079</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,887	26,979
Shareholders' funds		<u>11,987</u>	<u>27,079</u>

For the year ending 30 November 2021 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 July 2022 and were signed on its behalf by

PHILDEL HOI YEE NG
Director

Company Registration No. 06751747

YEE INVENTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

YEE INVENTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 06751747. The registered office is Suite 2, Adam House, 7-10 Adam Street, London, WC2N 6AA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 December 2020	20,540
At 30 November 2021	20,540
Depreciation	
At 1 December 2020	20,540
At 30 November 2021	20,540
Net book value	
At 30 November 2021	-

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	1,016	534
Trade debtors	-	227
Accrued income and prepayments	-	506
Other debtors	-	923
	1,016	2,190

YEE INVENTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	77	271
Taxes and social security	3,028	5,574
Loans from directors	33,392	20,637
Accruals	1,000	10,466
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	37,497	36,948
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7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

