

**YILDIZ LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**

FMA Accountants Ltd

Chartered Certified Accountants

Building 3 Chiswick Business Park  
566 Chiswick High Road  
Chiswick  
W4 5YA

**Yildiz Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2017**

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**Yildiz Ltd**  
**Balance Sheet**  
**As at 31 May 2017**

Registered number: 06915006

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		45,951		54,421
			45,951		54,421
<b>CURRENT ASSETS</b>					
Stocks	<b>6</b>	950		950	
Debtors	<b>7</b>	7,385		7,385	
Cash at bank and in hand		43,831		13,060	
			52,166		21,395
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(37,061 )		(47,570 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			15,105		(26,175 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			61,056		28,246
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>9</b>		-		(16,667 )
<b>NET ASSETS</b>			61,056		11,579
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		1		1
Profit and Loss Account			61,055		11,578
<b>SHAREHOLDERS' FUNDS</b>			61,056		11,579

**Yildiz Ltd**  
**Balance Sheet (continued)**  
**As at 31 May 2017**

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For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Yusuf Yildiz**

**26/02/2018**

The notes on pages 3 to 5 form part of these financial statements.

**Yildiz Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 May 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	10% Straight Line
Plant & Machinery	20% Straight Line
Fixtures & Fittings	20% Straight Line

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**5. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 June 2016	46,888	3,886	28,300	79,074
Additions	1,800	-	190	1,990
As at 31 May 2017	<u>48,688</u>	<u>3,886</u>	<u>28,490</u>	<u>81,064</u>
<b>Depreciation</b>				
As at 1 June 2016	4,559	3,886	16,208	24,653
Provided during the period	4,794	-	5,666	10,460
As at 31 May 2017	<u>9,353</u>	<u>3,886</u>	<u>21,874</u>	<u>35,113</u>
<b>Net Book Value</b>				
As at 31 May 2017	<u>39,335</u>	<u>-</u>	<u>6,616</u>	<u>45,951</u>
As at 1 June 2016	<u>42,329</u>	<u>-</u>	<u>12,092</u>	<u>54,421</u>

**Yildiz Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 May 2017**

**6. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	950	950
	<u>950</u>	<u>950</u>

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Intercompany balance	7,385	7,385
	<u>7,385</u>	<u>7,385</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,852	10,000
Corporation tax	13,517	-
Other taxes and social security	315	575
VAT	10,948	2,987
Net wages	-	469
Director's loan account	1,429	33,539
	<u>37,061</u>	<u>47,570</u>

**9. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	-	16,667

**10. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1

**Yildiz Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 May 2017**

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**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	-	43,798
	<hr/>	<hr/>
	-	43,798
	<hr/> <hr/>	<hr/> <hr/>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Yusuf Yildiz by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

Yildiz Ltd Registered number 06915006 is a limited by shares company incorporated in England & Wales. The Registered Office is 117 St. Margaret's Road, St. Margaret's, Twickenham, Middlesex, TW1 2LH.

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.