

**YESTOR INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

YESTOR INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
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YESTOR INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Directors	Mrs J Fagnani Mr R Fagnani
Company Number	7729361 (England and Wales)
Registered Office	YesTor Gibbet Lane Bristol BS14 0BX

YESTOR INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	54,296	59,264
Cash at bank and in hand		51,284	4,944
		<u>105,580</u>	<u>64,208</u>
Creditors: amounts falling due within one year	5	(181,760)	(141,674)
Net current liabilities		<u>(76,180)</u>	<u>(77,466)</u>
Net liabilities		<u>(76,180)</u>	<u>(77,466)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(76,181)	(77,467)
Shareholders' funds		<u>(76,180)</u>	<u>(77,466)</u>

For the year ending 30 September 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 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 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 of Directors and authorised for issue on 28 March 2022 and were signed on its behalf by

Mr R Fagnani
Director

Company Registration No. 7729361

YESTOR INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Yestor Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 7729361. The registered office is YesTor, Gibbet Lane, Bristol, BS14 0BX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the provisions of FRS 102 Section 1A small entities. There are no material departures from this 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.

Going concern

The company is dependent on the continuing financial support of its parent company, MPS Marketing Services Ltd who have provided a loan of £181,500.

However the Directors consider that financial support from MPS Marketing Services Ltd will continue, and accordingly the Directors are satisfied that it is appropriate to continue to adopt the going concern basis of accounting.

Presentation currency

The accounts are presented in £ sterling.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Accrued income and prepayments	546	-
Other debtors	53,750	59,264
	<u>54,296</u>	<u>59,264</u>
	<u><u>54,296</u></u>	<u><u>59,264</u></u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Amounts owed to group undertakings and other participating interests	181,500	141,500
Taxes and social security	260	174
	<u>181,760</u>	<u>141,674</u>
	<u><u>181,760</u></u>	<u><u>141,674</u></u>

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6 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Transactions with related parties

The Company has taken advantage of the exemption in FRS102 Section 33 "Related Party Disclosures" from the requirement to disclose transactions with group companies on the grounds that all group companies are wholly owned.

8 Controlling party

The issued share capital is held by MPS Marketing Services Ltd, who therefore control the company. MPS Marketing Services Ltd is registered in the UK at the address shown in note 1. The ultimate controlling party is Mr R Fagnani by virtue of his shareholding in MPS Marketing Services Ltd.

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

