

**YMS TRADING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2020 TO 30 JUNE 2021**

**Yms Trading Ltd**  
**Balance Sheet**  
**As at 30 June 2021**

**Registered number:** 07999064

	<b>30 June 2021</b>	<b>31 December 2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	24	24
Current assets	2,878,070	1,881,515
Creditors: Amounts Falling Due Within One Year	(288,633 )	(338,380 )
<b>NET CURRENT ASSETS</b>	2,589,437	1,543,135
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	2,589,461	1,543,159
Creditors: Amounts Falling After More Than One Year	(50,000 )	-
Accruals and deferred income	(1,200 )	(3,600 )
<b>NET ASSETS</b>	2,538,261	1,539,559
<b>CAPITAL AND RESERVES</b>	2,538,261	1,539,559

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

**2. General Information**

Yms Trading Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07999064 . The registered office is Bradley House , Unit 3, 26 St. Albans Lane, London, NW11 7QE.

**Yms Trading Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2021**

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For the period ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Gadi Korine

Director

**26 May 2022**

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.