

REGISTERED NUMBER: 08587505 (England and Wales)

Financial Statements for the Year Ended 30 June 2017

for

YMATES CONSULTING LTD

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for the Year Ended 30 June 2017

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YMATES CONSULTING LTD

Company Information
for the Year Ended 30 June 2017

DIRECTOR: S THONIKKADAVAN

REGISTERED OFFICE: Flat-2, 86 Trinity Road,
Birmingham,
B6 6NH

REGISTERED NUMBER: 08587505 (England and Wales)

ACCOUNTANTS: A H Accountants
Incorporated IFA
82-84
Radford Road
Nottingham
Nottinghamshire
NG7 5FU

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		6,143		-
Investments	4		<u>31,671</u>		-
			37,814		-
CURRENT ASSETS					
Stocks		12,456		-	
Debtors	5	22,171		1,067	
Cash at bank		<u>4,556</u>		<u>2,292</u>	
		39,183		3,359	
CREDITORS					
Amounts falling due within one year	6	<u>459</u>		<u>706</u>	
NET CURRENT ASSETS			<u>38,724</u>		<u>2,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>76,538</u>		<u>2,653</u>
CAPITAL AND RESERVES					
Called up share capital			74,730		2,230
Retained earnings			<u>1,808</u>		<u>423</u>
SHAREHOLDERS' FUNDS			<u>76,538</u>		<u>2,653</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 July 2017 and were signed by:

S THONIKKADAVAN - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

YMATES CONSULTING LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
Additions	<u>3,430</u>	<u>2,645</u>	<u>1,660</u>	<u>7,735</u>
At 30 June 2017	<u>3,430</u>	<u>2,645</u>	<u>1,660</u>	<u>7,735</u>
DEPRECIATION				
Charge for year	<u>515</u>	<u>529</u>	<u>548</u>	<u>1,592</u>
At 30 June 2017	<u>515</u>	<u>529</u>	<u>548</u>	<u>1,592</u>
NET BOOK VALUE				
At 30 June 2017	<u>2,915</u>	<u>2,116</u>	<u>1,112</u>	<u>6,143</u>

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
Additions	<u>31,671</u>
At 30 June 2017	<u>31,671</u>
NET BOOK VALUE	
At 30 June 2017	<u>31,671</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade debtors	-	1,067
Other debtors	<u>22,171</u>	<u>-</u>
	<u>22,171</u>	<u>1,067</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Taxation and social security	459	-
Other creditors	<u>-</u>	<u>706</u>
	<u>459</u>	<u>706</u>

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A H Accountants
Incorporated IFA
82-84
Radford Road
Nottingham
Nottinghamshire
NG7 5FU

12 July 2017

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.