

YMATES CONSULTING LTD

**Company Registration Number:
08587505 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

YMATES CONSULTING LTD

Contents of the Financial Statements for the Period Ended 30 June 2018

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YMATES CONSULTING LTD

Balance sheet

As at 30 June 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	5,220	6,143
Investments:	3	31,671	31,671
Total fixed assets:		36,891	37,814
Current assets			
Stocks:		11,250	12,456
Debtors:	4	29,044	22,171
Investments:	5	914	4,556
Total current assets:		41,208	39,183
Creditors: amounts falling due within one year:		(410)	(459)
Net current assets (liabilities):		40,798	38,724
Total assets less current liabilities:		77,689	76,538
Total net assets (liabilities):		77,689	76,538
Capital and reserves			
Called up share capital:		74,730	74,730
Profit and loss account:		2,959	1,808
Shareholders funds:		77,689	76,538

The notes form part of these financial statements

YMATES CONSULTING LTD

Balance sheet statements

For the year ending 30 June 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2019
and signed on behalf of the board by:**

Name: Shaheen Thonikkadavan
Status: Director

The notes form part of these financial statements

YMATES CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

YMATES CONSULTING LTD

Notes to the Financial Statements for the Period Ended 30 June 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	6,143
Disposals	(923)
At 30 June 2018	<u>5,220</u>
Net book value	
At 30 June 2018	<u>5,220</u>
At 30 June 2017	<u>6,143</u>

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Notes to the Financial Statements for the Period Ended 30 June 2018

3. Fixed investments 31671

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Notes to the Financial Statements

for the Period Ended 30 June 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	29,044	22,171

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Notes to the Financial Statements **for the Period Ended 30 June 2018**

5. Current investments 31671

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.