

Yorkshire PTS Limited

Registered Number
08962443
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2022

Yorkshire PTS Limited

Company Information

for the year from 1 April 2021 to 31 March 2022

Directors

Murray, Ian

Murray, Jennifer

Registered Address

The Station

77 Canal Road

Leeds

LS12 2LX

Registered Number

08962443 (England and Wales)

Yorkshire PTS Limited

Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5		7,746		14,427
			<u>7,746</u>		<u>14,427</u>
Current assets					
Debtors	7	25		-	
Cash at bank and on hand			15,481		14,403
			<u>15,506</u>		<u>14,403</u>
Creditors amounts falling due within one year	8	(9,545)		(10,531)	
			<u>5,961</u>		<u>3,872</u>
Net current assets (liabilities)			<u>13,707</u>		<u>18,299</u>
Total assets less current liabilities			<u>13,707</u>		<u>18,299</u>
Net assets			<u>13,707</u>		<u>18,299</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>13,705</u>		<u>18,297</u>
Shareholders' funds			<u>13,707</u>		<u>18,299</u>

The company was entitled to exemption from audit for this reporting period 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 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 and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 30 November 2022, and are signed on its behalf by:

Murray, Jennifer

Director

Registered Company No. 08962443

Yorkshire PTS Limited

Notes to the Financial Statements
for the year ended 31 March 2022

1. Statutory information

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

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Office Equipment	25

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

	2022	2021
Average number of employees during the year	2	2

5. Property, plant and equipment

	Office Equipment	Total
	£	£
Cost or valuation		
At 01 April 21	35,005	35,005
Additions	781	781
At 31 March 22	35,786	35,786
Depreciation and impairment		
At 01 April 21	20,578	20,578
Charge for year	7,462	7,462
At 31 March 22	28,040	28,040
Net book value		
At 31 March 22	7,746	7,746
At 31 March 21	14,427	14,427

6. Dividends proposed and payable

	2022	2021
	£	£
Dividends Paid	34,000	45,000
Total	<u>34,000</u>	<u>45,000</u>

7. Debtors

	2022	2021
	£	£
Other debtors	25	-
Total	<u>25</u>	<u>-</u>

8. Creditors within one year

	2022	2021
	£	£
Taxation and social security	8,465	8,831
Other creditors	-	620
Accrued liabilities and deferred income	1,080	1,080
Total	<u>9,545</u>	<u>10,531</u>

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.