

Unaudited Financial Statements for the Year Ended 30 June 2016

for

YJ DATA SERVICES LIMITED

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for the Year Ended 30 June 2016

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YJ DATA SERVICES LIMITED

Company Information
for the Year Ended 30 June 2016

DIRECTOR: MS Y K JACQUES

SECRETARY: MISS D JACQUES

REGISTERED OFFICE: 53 CAMBRIDGE ROAD
SAWBRIDGEWORTH
HERTS
CM21 9JP

REGISTERED NUMBER: 09089001 (England and Wales)

ACCOUNTANTS: JACQUES & ASSOCIATES LTD
21 Mabeys walk
High Wych
Sawbridgeworth
Herts
CM21 0HN

Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		215		-
CURRENT ASSETS					
Debtors	3	2,400		1	
Cash at bank		<u>14,489</u>		<u>-</u>	
		16,889		1	
CREDITORS					
Amounts falling due within one year	4	<u>7,717</u>		<u>-</u>	
NET CURRENT ASSETS			<u>9,172</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,387		1
PROVISIONS FOR LIABILITIES	5		<u>43</u>		<u>-</u>
NET ASSETS			<u>9,344</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account	7		<u>9,343</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>9,344</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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.

The financial statements were approved by the director on 8 August 2016 and were signed by:

MS Y K JACQUES - Director

Notes to the Financial Statements
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	286
At 30 June 2016	<u>286</u>
DEPRECIATION	
Charge for year	71
At 30 June 2016	<u>71</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>215</u></u>

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

	30.6.16 £	30.6.15 £
Trade debtors	2,400	-
Other debtors	-	1
	<u><u>2,400</u></u>	<u><u>1</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2016

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

	30.6.16	30.6.15
	£	£
Trade creditors	1	-
Taxation and social security	7,345	-
Other creditors	371	-
	<u>7,717</u>	<u>-</u>

5. **PROVISIONS FOR LIABILITIES**

	30.6.16	30.6.15
	£	£
Deferred tax		
Accelerated capital allowances	<u>43</u>	<u>-</u>
		Deferred tax
		£
Provided during year		<u>43</u>
Balance at 30 June 2016		<u>43</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.6.16	30.6.15
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. **RESERVES**

	Profit and loss account
	£
Profit for the year	22,643
Dividends	<u>(13,300)</u>
At 30 June 2016	<u>9,343</u>

YJ DATA SERVICES LIMITED

Report of the Accountants to the Director of
YJ DATA SERVICES LIMITED

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 Profit and Loss Account 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 2016 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.

JACQUES & ASSOCIATES LTD
21 Mabeys walk
High Wych
Sawbridgeworth
Herts
CM21 0HN

8 August 2016

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.