

Registered Number:09144684

England and Wales

YAMINATION STUDIOS LIMITED

Unaudited Financial Statements

For the year ended 31 July 2018

Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	4,946	4,449
		4,946	4,449
Current assets			
Trade and other receivables	3	14,779	-
Cash and cash equivalents		42,328	951
		57,107	951
Trade and other payables: amounts falling due within one year	4	(45,964)	(15,133)
Net current assets		11,143	(14,182)
Total assets less current liabilities		16,089	(9,733)
Provisions for liabilities		(940)	-
Net assets/liabilities		15,149	(9,733)
Capital and reserves			
Called up share capital		100	100
Retained earnings		15,049	(9,833)
Shareholders' funds		15,149	(9,733)

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 April 2019 and were signed by:

Drew John Michael Roper Director

YAMINATION STUDIOS LIMITED

Notes to the Financial Statements For the year ended 31 July 2018

Statutory Information

YAMINATION STUDIOS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09144684.

Principal place of business:

Floodgate Street
Digbeth
Birmingham
B5 5SR

Registered address:

KLM Associates
Jaguar House
Cecil Street
Birmingham
B19 3ST

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	15% Reducing balance
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Deferred tax

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

YAMINATION STUDIOS LIMITED

Notes to the Financial Statements Continued For the year ended 31 July 2018

2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 August 2017	6,301
Additions	1,370
At 31 July 2018	7,671
Provision for depreciation and impairment	
At 01 August 2017	1,852
Charge for year	873
At 31 July 2018	2,725
Net book value	
At 31 July 2018	4,946
At 31 July 2017	4,449

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	840	-
Prepayments and accrued income	13,939	-
	14,779	-

4. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	5,062	-
Taxation and social security	14,486	-
Accruals and deferred income	980	660
Directors' loan accounts	25,436	14,473
	45,964	15,133

5. Related party transactions

The ultimate controlling party during the year was Drew John Michael Roper, director, whom controls the company by virtue of owning 99% of the share capital.

6. Average number of persons employed

During the year the average number of employees was 2 (2017 : 1)

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.