

REGISTERED NUMBER: 11116158 (England and Wales)

Yana Alpacas Ltd
Financial Statements
for the period
18 December 2017 to 31 December 2018

Yana Alpacas Ltd (Registered number: 11116158)

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for the period 18 December 2017 to 31 December 2018**

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Yana Alpacas Ltd

Company Information for the period 18 December 2017 to 31 December 2018

DIRECTORS:

M Webb
Mrs V Webb

REGISTERED OFFICE:

Hawthorn Farm
Tannery Lane
Ripley
Surrey
GU23 6BY

REGISTERED NUMBER:

11116158 (England and Wales)

ACCOUNTANTS:

Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

Yana Alpacas Ltd (Registered number: 11116158)**Statement of Financial Position
31 December 2018**

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	4		67,772
CURRENT ASSETS			
Inventories		60,500	
Debtors	5	4,071	
Cash at bank		1,022	
		65,593	
CREDITORS			
Amounts falling due within one year	6	138,821	
NET CURRENT LIABILITIES			(73,228)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,456)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(5,556)
SHAREHOLDERS' FUNDS			(5,456)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

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

The directors acknowledge their 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.

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

The financial statements were approved by the Board of Directors on 9 September 2019 and were signed on its behalf by:

M Webb - Director

Mrs V Webb - Director

Yana Alpacas Ltd (Registered number: 11116158)

Notes to the Financial Statements for the period 18 December 2017 to 31 December 2018

1. STATUTORY INFORMATION

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Leasehold property - Straight line over 25 years

Stocks

Inventories 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 period 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 statement of financial position date.

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.

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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. PROPERTY, PLANT AND EQUIPMENT

COST

Additions

At 31 December 2018

DEPRECIATION

Charge for period

At 31 December 2018

NET BOOK VALUE

At 31 December 2018

Leasehold
property
£

70,596

70,596

2,824

2,824

67,772

Yana Alpacas Ltd (Registered number: 11116158)

**Notes to the Financial Statements - continued
for the period 18 December 2017 to 31 December 2018**

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Other debtors	3,223
	Deferred tax asset	
	Tax losses carried forward	640
	Prepayments and accrued income	208
		<u>4,071</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Trade creditors	9,353
	Other creditors	127,000
	Directors' current accounts	1,568
	Accruals and deferred income	900
		<u>138,821</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.