

YESSIRNOSIR LIMITED

Registered Number
12377424
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2022

YESSIRNOSIR LIMITED

Company Information for the year from 1 January 2022 to 31 December 2022

Director	REIMAN, Anu
Registered Address	1 Upper Wimpole Street First Floor Flat London W1G 6LA
Registered Number	12377424 (England and Wales)

YESSIRNOSIR LIMITED

Balance Sheet as at 31 December 2022

	Notes	2022	2021
		£	£
Fixed assets			
Investments	5	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Current assets			
Cash at bank and on hand		394	-
		<u>394</u>	<u>-</u>
Creditors amounts falling due within one year	6	(31,765)	(2,799)
		<u></u>	<u></u>
Net current assets (liabilities)		(31,371)	(2,799)
Total assets less current liabilities		<u>(30,371)</u>	<u>(1,799)</u>
Net assets		<u>(30,371)</u>	<u>(1,799)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(30,372)	(1,800)
		<u></u>	<u></u>
Shareholders' funds		<u>(30,371)</u>	<u>(1,799)</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 Director acknowledges 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 Director on 22 September 2023, and are signed on its behalf by:

REIMAN, Anu

Director

Registered Company No. 12377424

YESSIRNOSIR LIMITED

Notes to the Financial Statements for the year ended 31 December 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

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.

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.

Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

4. Employee information

	2022	2021
Average number of employees during the year	0	0

5. Fixed asset investments

	Other investments ¹	Total
	£	£
Cost or valuation		
At 01 January 22	1,000	1,000
At 31 December 22	1,000	1,000
Net book value		
At 31 December 22	1,000	1,000
At 31 December 21	1,000	1,000

Notes

¹ Other investments other than loans

6. Creditors within one year

	2022	2021
	£	£
Amounts owed to related parties	29,933	2,799
Accrued liabilities and deferred income	1,832	-
Total	31,765	2,799

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.