

YOUCONVEY LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

YOUCONVEY LTD
Contents Page
For the year ended 30 April 2023

Company information

Directors' report

Statement of financial position

Notes to the financial statements

YOUCONVEY LTD
Company Information
For the year ended 30 April 2023

Directors	Edward Goldsmith Nova Group Holdings Ltd
Registered Number	12580907
Registered Office	57 JORDAN STREET Liverpool Merseyside L1 0BW

YOUCONVEY LTD

Directors' Report

For the year ended 30 April 2023

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 30 April 2023.

Directors

The directors who served the company throughout the year were as follows:

Edward Goldsmith (from 30/04/2020)

Nova Group Holdings Ltd (from 15/02/2021)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Edward Goldsmith
Director

Date approved: 23 January 2024

YOUCONVEY LTD
Statement of Financial Position
As at 30 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	1,205	580
		1,205	580
Current assets			
Debtors	4	106,367	20,921
Cash at bank and in hand		78,502	4,886
		184,869	25,807
Creditors: amount falling due within one year	5	(91,919)	(2,189)
Net current assets		92,950	23,618
Total assets less current liabilities		94,155	24,198
Creditors: amount falling due after more than one year	6	(12,988)	(12,988)
Net assets		81,167	11,210
Capital and reserves			
Called up share capital		75	62
Share premium account	7	357,111	213,598
Profit and loss account		(276,019)	(202,450)
Shareholder's funds		81,167	11,210

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 23 January 2024 and were signed on its behalf by:

Edward Goldsmith
Director

YOUCONVEY LTD

Notes to the Financial Statements

For the year ended 30 April 2023

General Information

YOUCONVEY LTD is a private company, limited by shares, registered in , registration number 12580907, registration address 57 JORDAN STREET, Liverpool, Merseyside, L1 0BW.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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:

Computer Equipment	3 Reducing Balance
--------------------	--------------------

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 May 2022	766	766
Additions	1,040	1,040
Disposals	-	-
At 30 April 2023	1,806	1,806
Depreciation		
At 01 May 2022	186	186
Charge for year	415	415
On disposals	-	-
At 30 April 2023	601	601
Net book values		
Closing balance as at 30 April 2023	1,205	1,205
Opening balance as at 01 May 2022	580	580

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	300	-
Called up Share Capital Not Paid	46	40
Prepayments & Accrued Income	95,945	2,703
VAT	10,076	18,178
	106,367	20,921

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	91,919	384
Accruals	-	1,805
	91,919	2,189

6. Creditors: amount falling due after more than one year

	2023	2022
	£	£
Directors' Loan Accounts	12,988	12,988
	12,988	12,988

7. Share premium account

	2023	2022
	£	£
Equity Share Premium b/fwd	213,598	49,995
Equity Share Premium - New Issue	143,513	163,603
	357,111	213,598

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.