

**YORKSHIRE AT HEART LTD**

**Company Registration Number:  
12952033 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2021**

**Period of accounts**

**Start date: 14 October 2020**

**End date: 31 October 2021**

# **YORKSHIRE AT HEART LTD**

## **Contents of the Financial Statements for the Period Ended 31 October 2021**

Balance sheet

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Balance sheet notes

# YORKSHIRE AT HEART LTD

## Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>13 months to 31 October 2021</i>
		<b>£</b>
<b>Fixed assets</b>		
Intangible assets:	3	1,200
Tangible assets:	4	2,514
Investments:	5	4,800
<b>Total fixed assets:</b>		<b>8,514</b>
<b>Current assets</b>		
Stocks:	6	871
Debtors:	7	2,892
Cash at bank and in hand:		458
<b>Total current assets:</b>		<b>4,221</b>
Creditors: amounts falling due within one year:	8	( 21,617 )
<b>Net current assets (liabilities):</b>		<b>(17,396)</b>
<b>Total assets less current liabilities:</b>		<b>(8,882)</b>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
<b>Total net assets (liabilities):</b>		<b>(8,882)</b>
<b>Capital and reserves</b>		
Called up share capital:		1
Share premium account:		1
Profit and loss account:		(8,884 )
<b>Total Shareholders' funds:</b>		<b>( 8,882 )</b>

The notes form part of these financial statements

# **YORKSHIRE AT HEART LTD**

## **Balance sheet statements**

For the year ending 31 October 2021 the company was entitled to exemption 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 1 June 2022  
and signed on behalf of the board by:**

Name: Youell  
Status: Director

The notes form part of these financial statements

# **YORKSHIRE AT HEART LTD**

## **Notes to the Financial Statements for the Period Ended 31 October 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### **Other accounting policies**

We follow guidelines principles and accounting advice but are currently in the process of creating our own policies to provide during our next accounts

# **YORKSHIRE AT HEART LTD**

## **Notes to the Financial Statements for the Period Ended 31 October 2021**

### **2. Employees**

*13 months to 31  
October 2021*

Average number of employees during the period

**2**

# YORKSHIRE AT HEART LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2021

### 3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions			
Disposals			
Revaluations	600	600	1,200
Transfers			
At 31 October 2021	<u>600</u>	<u>600</u>	<u>1,200</u>
<b>Amortisation</b>			
Charge for year			
On disposals			
Other adjustments			
At 31 October 2021	<u></u>	<u></u>	<u></u>
<b>Net book value</b>			
At 31 October 2021	<u>600</u>	<u>600</u>	<u>1,200</u>

# YORKSHIRE AT HEART LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2021

### 4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions			2,812	78		2,890
Disposals						
Revaluations						
Transfers						
At 31 October 2021			2,812	78		2,890
<b>Depreciation</b>						
Charge for year			366	10		376
On disposals						
Other adjustments						
At 31 October 2021			366	10		376
<b>Net book value</b>						
At 31 October 2021			2,446	68		2,514



# **YORKSHIRE AT HEART LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **5. Fixed assets investments note**

Fixed Assets investments include the fee to the landlord for building repair as well as cellar cooling of the property - (which some factors put under plant equipment)

# YORKSHIRE AT HEART LTD

## Notes to the Financial Statements for the Period Ended 31 October 2021

### 6. Stocks

	<i>13 months to 31 October 2021</i>
	£
Stocks	871
Total	<u>871</u>

# YORKSHIRE AT HEART LTD

## Notes to the Financial Statements for the Period Ended 31 October 2021

### 7. Debtors

	<i>13 months to 31 October 2021</i>
	£
Trade debtors	2,892
Total	<u>2,892</u>

# YORKSHIRE AT HEART LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2021

### 8. Creditors: amounts falling due within one year note

	<i>13 months to 31 October 2021</i>
	<b>£</b>
Bank loans and overdrafts	<b>5,650</b>
Trade creditors	<b>4,603</b>
Taxation and social security	<b>109</b>
Other creditors	<b>11,255</b>
Total	<b><u>21,617</u></b>

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.