

**Registered Number SC327313**

**YCTT LIMITED**

**Abbreviated Accounts**

**15 November 2015**

## Abbreviated Balance Sheet as at 15 November 2015

Notes 15/11/2015 30/09/2014

		£	£
<b>Fixed assets</b>			
Tangible assets	2	150,242	55,300
		<u>150,242</u>	<u>55,300</u>
<b>Current assets</b>			
Debtors		231,717	271,212
Cash at bank and in hand		154,012	543,283
		<u>385,729</u>	<u>814,495</u>
<b>Creditors: amounts falling due within one year</b>		(255,138)	(626,177)
<b>Net current assets (liabilities)</b>		<u>130,591</u>	<u>188,318</u>
<b>Total assets less current liabilities</b>		<u>280,833</u>	<u>243,618</u>
<b>Provisions for liabilities</b>		(11,172)	(13,555)
<b>Total net assets (liabilities)</b>		<u>269,661</u>	<u>230,063</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		269,561	229,963
<b>Shareholders' funds</b>		<u>269,661</u>	<u>230,063</u>

- For the year ending 15 November 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2016

And signed on their behalf by:

**Mr Mark Cummings, Director**

**Notes to the Abbreviated Accounts for the period ended 15 November 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 20% reducing balance

Equipment - 20% reducing balance

**Other accounting policies**

Deferred taxation

The provision for deferred taxation consists of the tax effect of timing differences in respect of excess of taxation allowances over depreciation on fixed assets.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	148,021
Additions	111,452
Disposals	(15,750)
Revaluations	-
Transfers	-
At 15 November 2015	<u>243,723</u>
<b>Depreciation</b>	
At 1 October 2014	92,721
Charge for the year	10,060
On disposals	(9,300)
At 15 November 2015	<u>93,481</u>
<b>Net book values</b>	
At 15 November 2015	<u>150,242</u>
At 30 September 2014	<u>55,300</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.