

YVERMAN LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2020 TO 16 JULY 2021

YVERMAN LTD
UNAUDITED ACCOUNTS
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YVERMAN LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2020 TO 16 JULY 2021

Directors	Mary Kathleen KEABLE Neville John Aubrey PHILLIPS
Company Number	06813171 (England and Wales)
Registered Office	WINTON HOUSE WINTON SQUARE BASINGSTOKE HAMPSHIRE RG21 8EN United Kingdom
Accountants	Cranleys Chartered Accountants Winton House Winton Square Basingstoke Hampshire RG21 8EN

YVERMAN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 16 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	556	741
Current assets			
Inventories		-	500
Debtors	<u>5</u>	-	9,561
Cash at bank and in hand		1,500	5,194
		<u>1,500</u>	<u>15,255</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,008)	(15,705)
Net current assets/(liabilities)		<u>492</u>	<u>(450)</u>
Net assets		<u>1,048</u>	<u>291</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		1,044	287
Shareholders' funds		<u>1,048</u>	<u>291</u>

For the period ending 16 July 2021 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 July 2021 and were signed on its behalf by

Neville John Aubrey PHILLIPS
Director

Company Registration No. 06813171

YVERMAN LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2020 TO 16 JULY 2021

1 Statutory information

Yverman Ltd is a private company, limited by shares, registered in England and Wales, registration number 06813171. The registered office is WINTON HOUSE, WINTON SQUARE, BASINGSTOKE, HAMPSHIRE, RG21 8EN, United Kingdom. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	8,368
At 16 July 2021	8,368
Depreciation	
At 1 April 2020	7,627
Charge for the period	185
At 16 July 2021	7,812
Net book value	
At 16 July 2021	556
At 31 March 2020	741

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NOTES TO THE ACCOUNTS
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5 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	-	9,561
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	501	15,705
Other creditors	507	-
	<hr/>	<hr/>
	1,008	15,705
	<hr/>	<hr/>

7 Average number of employees

During the period the average number of employees was 1 (2020: 1).

