

**REGISTERED NUMBER: 05614024 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 June 2019  
for  
F. Yasoos Limited**

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**F. Yasoos Limited (Registered number: 05614024)**

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for the Year Ended 30 June 2019**

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**F. Yasoos Limited**

**Company Information  
for the Year Ended 30 June 2019**

<b>DIRECTOR:</b>	C E Nettlefold
<b>SECRETARY:</b>	J Lanyon
<b>REGISTERED OFFICE:</b>	Avebrick House Marlborough Road Pewsey Wiltshire SN9 5NT
<b>REGISTERED NUMBER:</b>	05614024 (England and Wales)
<b>ACCOUNTANTS:</b>	Sinden Thackeray Partnership Stirling House Sunderland Quay Culpeper Close Rochester Kent ME2 4HN



**F. Yasoos Limited (Registered number: 05614024)****Statement of Financial Position  
30 June 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		290		387
<b>CURRENT ASSETS</b>					
Cash at bank		11,792		2,578	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>3,379</u>		<u>1,395</u>	
<b>NET CURRENT ASSETS</b>			<u>8,413</u>		<u>1,183</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,703</u>		<u>1,570</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings	7		<u>8,603</u>		<u>1,470</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,703</u>		<u>1,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 September 2019 and were signed by:

C E Nettlefold - Director





**F. Yasoos Limited (Registered number: 05614024)**

**Notes to the Financial Statements  
for the Year Ended 30 June 2019**

**1. STATUTORY INFORMATION**

F. Yasoos Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1).



**F. Yasoos Limited (Registered number: 05614024)****Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019**

<b>4. TANGIBLE FIXED ASSETS</b>				Computer equipment £
<b>COST</b>				
At 1 July 2018 and 30 June 2019				<u>917</u>
<b>DEPRECIATION</b>				
At 1 July 2018				530
Charge for year				<u>97</u>
At 30 June 2019				<u>627</u>
<b>NET BOOK VALUE</b>				
At 30 June 2019				<u>290</u>
At 30 June 2018				<u>387</u>
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
	30.6.19		30.6.18	
	£		£	
Tax	2,713		42	
Directors' current accounts	41		728	
Accrued expenses	<u>625</u>		<u>625</u>	
	<u>3,379</u>		<u>1,395</u>	
<b>6. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number: Class:	Nominal	30.6.19	30.6.18	
	value:	£	£	
100 Ordinary	£1	<u>100</u>	<u>100</u>	
<b>7. RESERVES</b>				Retained earnings £
At 1 July 2018				1,470
Profit for the year				11,333
Dividends				<u>(4,200)</u>
At 30 June 2019				<u>8,603</u>
<b>8. ULTIMATE CONTROLLING PARTY</b>				
The ultimate controlling party is C E Nettlefold.				



