

Business Mentoring (Yorkshire) Limited

Unaudited Filleted Accounts

31 March 2021

Business Mentoring (Yorkshire) Limited

Registered number: 06066002

Balance Sheet

as at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	3	1,320	2,500
Cash at bank and in hand		28,037	2,484
		<u>29,357</u>	<u>4,984</u>
Creditors: amounts falling due within one year			
	4	(19,230)	(4,539)
Net current assets		<u>10,127</u>	<u>445</u>
Total assets less current liabilities		<u>10,127</u>	<u>445</u>
Net assets		<u>10,127</u>	<u>445</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		10,124	442
Shareholder's funds		<u>10,127</u>	<u>445</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Johnson

Director

Approved by the board on 27 June 2021

Business Mentoring (Yorkshire) Limited**Notes to the Accounts****for the year ended 31 March 2021****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	-	-

3 Debtors

	2021	2020
	£	£
Trade debtors	1,320	2,000
Other debtors	-	500
	<u>1,320</u>	<u>2,500</u>

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	-	658
Director loan account	-	4
Corporation tax	6,551	1,820
Other taxes and social security costs	29	1,407
Other creditors	650	650
	<u>19,230</u>	<u>4,539</u>

5 Other information

Business Mentoring (Yorkshire) Limited is a private company limited by shares and incorporated in England. Its registered office is:

Knareborough Technology Park

Manse Lane

Knareborough

HG5 8LF