

REGISTERED NUMBER: 03876310 (England and Wales)

Financial Statements
for the Year Ended 30 September 2018
for
Yorke Brooks Management Ltd

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for the Year Ended 30 September 2018**

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DIRECTORS:

G S Yorke-Brooks
C E Yorke-Brooks

SECRETARY:

C E Yorke-Brooks

REGISTERED OFFICE:

Oriel House
2 - 8 Oriel Road
Bootle
Merseyside
L20 7EP

REGISTERED NUMBER:

03876310 (England and Wales)

ACCOUNTANTS:

SB&P
Chartered Accountants
Oriel House
2/8 Oriel Road
Bootle
Merseyside
L20 7EP

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investment property	5		<u>323,900</u>		<u>323,900</u>
			323,900		323,900
CURRENT ASSETS					
Cash at bank		765		765	
CREDITORS					
Amounts falling due within one year	6	<u>234,899</u>		<u>234,733</u>	
NET CURRENT LIABILITIES			<u>(234,134)</u>		<u>(233,968)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,766</u>		<u>89,932</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings			<u>88,766</u>		<u>88,932</u>
SHAREHOLDERS' FUNDS			<u>89,766</u>		<u>89,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 15 April 2019 and were signed on its behalf by:

G S Yorke-Brooks - Director

C E Yorke-Brooks - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Yorke Brooks Management Ltd 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 as modified by the revaluation of certain assets.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017	
and 30 September 2018	<u>14,789</u>
DEPRECIATION	
At 1 October 2017	
and 30 September 2018	<u>14,789</u>
NET BOOK VALUE	
At 30 September 2018	<u><u>-</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

5. INVESTMENT PROPERTY

FAIR VALUE

At 1 October 2017
and 30 September 2018

Total
£

323,900

NET BOOK VALUE

At 30 September 2018

323,900

At 30 September 2017

323,900

Fair value at 30 September 2018 is represented by:

Cost

£
323,900

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Inter company creditor
Directors' loan accounts

30.9.18	30.9.17
£	£
218,386	218,220
16,513	16,513
<u>234,899</u>	<u>234,733</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

1,000 Ordinary

Nominal
value:
£1

30.9.18	30.9.17
£	£
<u>1,000</u>	<u>1,000</u>

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.