

Unaudited Financial Statements for the Year Ended 30 September 2016

for

Yardview Limited

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for the Year Ended 30 September 2016

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Yardview Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR: J B Reid

REGISTERED OFFICE: Suite 45
Autumn Park
Dysart Road
Grantham
Lincolnshire
NG31 7EU

REGISTERED NUMBER: 04238317 (England and Wales)

ACCOUNTANTS: Jackson JMR
Suite 45
Autumn Park Business Centre
Dysart Road
Grantham
Lincolnshire
NG31 7EU

Balance Sheet

30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		50		50
CURRENT ASSETS					
Debtors	3	50		-	
Cash at bank		<u>398</u>		<u>398</u>	
		448		398	
CREDITORS					
Amounts falling due within one year	4	<u>9,948</u>		<u>9,648</u>	
NET CURRENT LIABILITIES			<u>(9,500)</u>		<u>(9,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,450)		(9,200)
ACCRUALS AND DEFERRED INCOME	5		<u>2,400</u>		<u>250</u>
NET LIABILITIES			<u>(11,850)</u>		<u>(9,450)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>(11,950)</u>		<u>(9,550)</u>
SHAREHOLDERS' FUNDS			<u>(11,850)</u>		<u>(9,450)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements were approved by the director on 25 January 2017 and were signed by:

J B Reid - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

COST

At 1 October 2015
and 30 September 2016

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

Unlisted
investments
£

50

50

50

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.16	30.9.15
£	£
<u>50</u>	<u>-</u>

Other debtors

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.16	30.9.15
£	£
300	-
<u>9,648</u>	<u>9,648</u>
<u>9,948</u>	<u>9,648</u>

Trade creditors

Other creditors

5. **ACCRUALS AND DEFERRED INCOME**

30.9.16	30.9.15
£	£
<u>2,400</u>	<u>250</u>

Accruals and deferred income

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
J B Reid		
Balance outstanding at start of year	(9,649)	(9,649)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(9,649)</u>	<u>(9,649)</u>

Yardview Limited

Report of the Accountants to the Director of
Yardview Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jackson JMR
Suite 45
Autumn Park Business Centre
Dysart Road
Grantham
Lincolnshire
NG31 7EU

25 January 2017

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.