

Registered Number:06325552

England and Wales

Yorkline (White Lining Services) Limited

Report of the Directors and Financial Statements

For the year ended 31 July 2017

Yorkline (White Lining Services) Limited

Contents Page
For the year ended 31 July 2017

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	-	3,000
Property, plant and equipment	3	21,402	5,469
		21,402	8,469
Current assets			
Inventories	4	1,797	1,620
Trade and other receivables	5	82,491	138,334
Cash and cash equivalents		36,600	16,851
		120,888	156,805
Trade and other payables: amounts falling due within one year	6	(60,602)	(66,939)
Net current assets		60,286	89,866
Total assets less current liabilities		81,688	98,335
Net assets		81,688	98,335
Capital and reserves			
Called up share capital		100	100
Retained earnings		81,588	98,235
Shareholders' funds		81,688	98,335

For the year ended 31 July 2017 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 of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 10 April 2018 and were signed by:

Mr S Bradley Director

Mr N Bradley Director

Yorkline (White Lining Services) Limited

Notes to the Financial Statements For the year ended 31 July 2017

Statutory Information

Yorkline (White Lining Services) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06325552.

Registered address:
36 Ropergate
Pontefract
West Yorkshire
WF8 1LY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 10 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15 Reducing balance
Motor vehicles	25 Reducing balance
Fixtures and fittings	10 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Yorkline (White Lining Services) Limited

Notes to the Financial Statements Continued
For the year ended 31 July 2017

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 August 2016	30,000
At 31 July 2017	30,000
Amortisation	
At 01 August 2016	27,000
Charge for year	3,000
At 31 July 2017	30,000
Net book value	
At 31 July 2017	-
At 31 July 2016	3,000

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 August 2016	3,843	28,493	867	33,203
Additions	6,283	16,350	-	22,633
Disposals	-	(19,393)	-	(19,393)
At 31 July 2017	10,126	25,450	867	36,443
Provision for depreciation and impairment				
At 01 August 2016	2,679	24,594	461	27,734
Charge for year	357	5,063	41	5,461
On disposal	-	(18,154)	-	(18,154)
At 31 July 2017	3,036	11,503	502	15,041
Net book value				
At 31 July 2017	7,090	13,947	365	21,402
At 31 July 2016	1,164	3,899	406	5,469

4. Inventories

	2017	2016
	£	£
Stocks	1,797	1,620

Yorkline (White Lining Services) Limited

Notes to the Financial Statements Continued
For the year ended 31 July 2017

5. Trade and other receivables

	2017	2016
	£	£
Trade debtors	30,292	92,672
Other debtors	52,199	45,662
	82,491	138,334

6. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,515	2,148
Taxation and social security	44,896	63,067
Other creditors	14,191	1,724
	60,602	66,939

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.