AMENDING

Registered Number:06325552

England and Wales

Yorkline (White Lining Services) Limited

Report of the Directors and Financial Statements

For the year ended 31 July 2018

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Yorkline (White Lining Services) Limited
Contents Page
For the year ended 31 July 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Yorkline (White Lining Services) Limited
Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	3	17,081	21,402
		17,081	**21,402**
Current assets			
Inventories	4	1,138	1,797
Trade and other receivables	5	126,636	82,491
Cash and cash equivalents		30,616	36,600
		158,390	**120,888**
Trade and other payables: amounts falling due within one year	6	(85,117)	(60,602)
Net current assets		**73,273**	**60,286**
Total assets less current liabilities		**90,354**	**81,688**
Net assets		**90,354**	**81,688**
Capital and reserves			
Called up share capital		100	100
Retained earnings		90,254	81,588
Shareholders' funds		**90,354**	**81,688**

For the year ended 31 July 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 April 2019 and were signed by:

Mr N Bradley
Director

Mr S Bradley
Director

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.

2. Intangible fixed assets

	Goodwill
Cost or valuation	**£**
At 01 August 2017	30,000
At 31 July 2018	**30,000**
Amortisation	
At 01 August 2017	30,000
At 31 July 2018	**30,000**
Net book value	
At 31 July 2018	-
At 31 July 2017	-

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**	**£**
At 01 August 2017	10,126	25,450	867	-	36,443
Additions	-	-	-	275	275
At 31 July 2018	**10,126**	**25,450**	**867**	**275**	**36,718**
Provision for depreciation and impairment					
At 01 August 2017	3,036	11,503	502	-	15,041
Charge for year	1,064	3,488	36	8	4,596
At 31 July 2018	**4,100**	**14,991**	**538**	**8**	**19,637**
Net book value					
At 31 July 2018	**6,026**	**10,459**	**329**	**267**	**17,081**
At 31 July 2017	**7,090**	**13,947**	**365**	**-**	**21,402**

4. Inventories

	2018	2017
	£	**£**
Stocks	1,138	1,797

5. Trade and other receivables

	2018	2017
	£	**£**
Trade debtors	55,578	30,292
Other debtors	71,058	52,199
	126,636	**82,491**

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

	2018	2017
	£	£
Trade creditors	3,762	1,515
Taxation and social security	70,436	44,896
Other creditors	10,919	14,191
	85,117	**60,602**