Registered number
07184321

Your Sales UK Limited

Report and Unaudited Accounts

31 March 2016

SATURDAY
A5HMTL32
A22
15/10/2016
#16
COMPANIES HOUSE

YOUR SALES UK LIMITED

CONTENTS

	Page
Director's Report	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statement	5-6

Your Sales UK Limited
Registered number: 07184321
Directors' Report

The directors present their report and accounts for the year ended 31 March 2016.

Principal activities
The company's principal activity during the year was Sales Consultants.

Directors
The following person served as director during the year:

Mr K Small

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 October 2016 and signed on its behalf.



K Small
Director

Your Sales UK Limited

Accountants report to the board of directors on the preparation of the unaudited statutory accounts of Your Sales UK Limited for the year ended 31 March 2016.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Your Sales UK Limited for the year ended 31 March 2016, which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from the information and explanations you have given us.

This report is made solely to the Board of Directors of Your Sales UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Your Sales UK Limited and state those matters that we have agreed to state to the Board of Directors of Your Sales UK Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Your Sales UK Limited and its Board of Directors as a body for our work or for this report.
It is your duty to ensure that Your Sales UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Your Sales UK Limited. You consider that Your Sales UK Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of Your Sales UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Peter Jenkins Accountancy Services
1 St Petrox Close
Pembroke
Pembrokeshire
SA71 5QW

14 October 2016

YOUR SALES UK LIMITED

PROFIT and LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
Turnover		62,085	57,453
Cost of Sales		-4,540	-7,341
Gross Profit		57,545	50,112
Administrative Expenses		-39,502	-27,773
Profit on ordinary activities before taxation	2	18,043	22,339
Tax on profit on ordinary activities	3	-3,609	-4,486
Profit for the year	9	14,434	17,853

YOUR SALES UK LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed Assets					
Tangible Assets	5				5
Current Assets					
Debtors	6	7,860		6,414	
Cash at bank and in hand		2,908		5,636	
		10,768		12,050	
Creditors: amounts falling due within one year	7	17,559		13,280	
Net Current assets			-6,791		-1,230
Total assets less current liabilities			-6,791		-1,225
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		-6,891		-1,325
Shareholders` funds			-6,791		-1,225

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director`s responsibilities:
The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies` regime and the Financial Reporting Standard for Small Entities (effective April 2008).

Approved by the Board for issue on 14 October 2016

Mr K Small
Director

Company Registration No. 07184321

Your Sales UK Limited
Notes to the Accounts
For the year ended 31 March 2016

Accounting Policies

1. Basis of Preparation

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2. Operating Profit

	2016	2015
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	5	188
Director's remuneration	10,589	10,080

3. Taxation

	2016	2015
	£	£
Domestic current year tax		
U.K. corporation tax	3,609	4,486
Total current tax	3,609	4,486

4. Dividends

	2016	2015
	£	£
Ordinary interim paid	20,000	20,000

5. Tangible fixed assets

	Plant & Machinery etc
	£
Cost	
At 01 April 2015	1,134
	1,134
Depreciation	
At 01 April 2015	1,129
Charge for the year	5
At 31 March 2016	1,134
Net Book Value	
At 01 April 2015	5
At 31 March 2016	0

Your Sales UK Limited
Notes to the Accounts
For the year ended 31 March 2016

6.	**Debtors**	**2015**
		£
	Trade Debtors	7,860
	Other Debtors	-------
		7,860
		=======

7.	**Creditors: amounts falling due within one year**	**2016**	**2015**
		£	**£**
	Trade Creditors	1,910	36
	Taxation and social security	490	349
	Other creditors	15,159	12,895
		------	------
		17,559	13,280
		======	======

8.	**Share Capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		===	===

9.	**Statement of movements on profit and loss account**	**Profit & Loss Account**
		£
	Balance at 01 April 2015	-1,325
	Profit for the year	14,434
	Dividends paid	-20,000

		-6,891
		=========

YOUR SALES UK LIMITED

DETAILED TRADING AND PROFIT and LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

		2016		2015
	£	£	£	£
Turnover				
Consultancy Fees Received		62,085		57,453
Cost of Sales				
Consultancy Fees Paid	4,540		7,341	
Advertising and Printing	0		0	
		-4,540		7,341
Gross Profit	88.18%	57,545	87.20%	50,112
Administrative expenses		-39,502		-27,773
Operating profit		18,043		22,339

YOUR SALES UK LIMITED

SCHEDULE OF ADMINISTRATION EXPENSES

FOR THE YEAR ENDED 31 MARCH 2016

	2016 £	2015 £
Administrative expenses		
Wages and salaries	4500	7800
Directors` remuneration	10589	10080
Premises expenses		
Insurance	1244	167
Light and heat	803	1576
Repairs and maintenance	204	
Printing, postage and stationery	244	386
Advertising		
Computer running costs	45	3
Telephone	654	1136
Motor running costs	6376	3916
Vehicle Leasing	7483	
Travelling expenses	3388	1712
Accountancy	748	733
Bank charges	75	76
Bad Debts	3144	
Depreciation	5	188
	39502	27773