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REGISTERED NUMBER 07796721 (England and Wales)

YEROKUN ASSOCIATES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
4 OCTOBER 2011 TO 31 OCTOBER 2012

THURSDAY



A07 *A2YOQQ09* 02/01/2014 #190
COMPANIES HOUSE

YEROKUN ASSOCIATES LTD (REGISTERED NUMBER: 07796721)

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FOR THE PERIOD 4 October 2011 to 31 October 2012**

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YEROKUN ASSOCIATES LTD

COMPANY INFORMATION
FOR THE PERIOD 4 October 2011 to 31 October 2012

DIRECTOR:	Mr O Yerokun
REGISTERED OFFICE:	108 Fordhook Avenue London W5 3LR
REGISTERED NUMBER:	07796721 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

YEROKUN ASSOCIATES LTD
REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
YEROKUN ASSOCIATES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2012 set out on pages three to four 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

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date

This page does not form part of the abbreviated accounts

YEROKUN ASSOCIATES LTD (REGISTERED NUMBER: 07796721)

ABBREVIATED BALANCE SHEET
31 October 2012

	Notes	£
CURRENT ASSETS		
Debtors		4,539
Cash at bank		153
		<u>4,692</u>
CREDITORS		
Amounts falling due within one year		<u>4,679</u>
NET CURRENT ASSETS		<u>13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13</u>
CAPITAL AND RESERVES		
Called up share capital	2	10
Reserves - profit/loss b/fwd		<u>3</u>
SHAREHOLDERS' FUNDS		<u>13</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

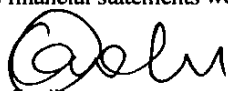
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

30/12/2013 and were signed by



Mr O Yerokun - Director

The notes form part of these abbreviated accounts

YEROKUN ASSOCIATES LTD (REGISTERED NUMBER: 07796721)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 October 2011 to 31 October 2012**

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

3 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2012

	£
Mr O Yerokun	
Balance outstanding at start of period	-
Amounts advanced	20,228
Amounts repaid	(16,597)
Balance outstanding at end of period	<u>3,631</u>

YEROKUN ASSOCIATES LTD

TAX DISTRICT: 623 CENTRAL LONDON

TAX REFERENCE: 1902913764

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
from 4 October 2012 to 31 October 2012**

	£	£	£
TRADE COMPUTATION			
Profit per financial statements (28/394 of £7917 00)		563	
Add Entertainment	13	13	
Net trading profit			576
PROFITS CHARGEABLE TO CORPORATION TAX			£576
MEMO No franked investment income			
MEMO There are no associated companies			
CORPORATION TAX CHARGEABLE			
576 @ 20%			115 20
NET CORPORATION TAX CHARGEABLE			115 20
Tax payable under S455 CTA 2010			907 75
CORPORATION TAX OUTSTANDING			£1,022 95

DIRECTORS' REMUNERATION

The remuneration section of this report relates to the
entire company period from 4/10/2011 to 31/10/2012

	Remuneration voted this year £	B/fwd £	Remuneration not paid by statutory period Now paid £	Unpaid this year £	C/fwd £
Yerokun Mr O	11 513	-	-	-	-

NO CAPITAL ALLOWANCES CLAIMED

YEROKUN ASSOCIATES LTD

TAX DISTRICT: 623 CENTRAL LONDON

TAX REFERENCE: 1902913764

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
from 4 October 2011 to 3 October 2012**

	£	£	£
TRADE COMPUTATION			
Profit per financial statements (366/394 of £7917 00)		7,354	
Add Entertainment	163	163	
Net trading profit			7,517
PROFITS CHARGEABLE TO CORPORATION TAX			£7,517

MEMO No franked investment income

MEMO: There are no associated companies

CORPORATION TAX CHARGEABLE

Financial year	FY2011		
Apportioned days	180/366		
3,697 @ 20%	739 40		739 40
Financial year		FY2012	
Apportioned days		186/366	
3,820 @ 20%		764 00	764 00
CORPORATION TAX OUTSTANDING			£1,503 40

DIRECTORS' REMUNERATION

The remuneration section of this report relates to the entire company period from 4/10/2011 to 31/10/2012

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Yerokun Mr O	11 513	-	-	-	-

NO CAPITAL ALLOWANCES CLAIMED