REGISTERED NUMBER: 07796721 (England and Wales)

# YEROKUN ASSOCIATES LTD

## ABBREVIATED UNAUDITED ACCOUNTS

## FOR THE YEAR ENDED

## 31 OCTOBER 2014

YEROKUN ASSOCIATES LTD (REGISTERED NUMBER: 07796721)

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FOR THE YEAR ENDED 31 October 2014


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## COMPANY INFORMATION
## FOR THE YEAR ENDED 31 October 2014

| | |
|---|---|
| **DIRECTOR:** | Mr O Yerokun |
| **REGISTERED OFFICE:** | 91 Westbourne Terrace<br>Flat 3<br>London<br>England<br>W2 6QT |
| **REGISTERED NUMBER:** | 07796721 (England and Wales) |
| **ACCOUNTANTS:** | JSA Services Limited<br>4th Floor<br>Radius House<br>51 Clarendon Road<br>Watford<br>Hertfordshire<br>WD17 1HP |

## 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 year ended 31 October 2014 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

7 July 2015

## ABBREVIATED BALANCE SHEET
## 31 October 2014

| | Notes | 2014 £ | 2013 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | **107** | 214 |
| **CURRENT ASSETS** | | | |
| Debtors | | **2,264** | 11,319 |
| Investments | | **18,500** | - |
| Cash at bank | | **11,858** | - |
| | | **32,622** | 11,319 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | **(23,298)** | (9,703) |
| **NET CURRENT ASSETS** | | **9,324** | 1,616 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **9,431** | 1,830 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | **10** | 10 |
| Reserves - profit/loss b/fwd | | **9,421** | 1,820 |
| **SHAREHOLDERS' FUNDS** | | **9,431** | 1,830 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 7 July 2015 and were signed by:

Mr O Yerokun - Director

The notes form part of these abbreviated accounts

## 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).

**Exemption from preparing a cash flow statement**
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 3 years straight line

## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 November 2013 and 31 October 2014 | **285** |
| **DEPRECIATION** | |
| At 1 November 2013 | **71** |
| Charge for year | **107** |
| At 31 October 2014 | **178** |
| **NET BOOK VALUE** | |
| At 31 October 2014 | **107** |
| At 31 October 2013 | 214 |

During the year the company changed its method of depreciating computer equipment from 25% reducing balance to straight line over 3 years.

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2014** | 2013 |
|---|---|---|---|---|
| | | | **£** | £ |
| 10 | Ordinary | £1 | **10** | 10 |

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.