REGISTERED NUMBER: 07796721 (England and Wales)

YEROKUN ASSOCIATES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2015

YEROKUN ASSOCIATES LTD (REGISTERED NUMBER: 07796721)

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FOR THE YEAR ENDED 31 October 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2015

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

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		198		107
CURRENT ASSETS					
Debtors		2,264		2,264	
Investments		22,000		18,500	
Cash at bank		30,884		11,858	
		55,148		32,622	
CREDITORS					
Amounts falling due within one year		20,338		23,298	
NET CURRENT ASSETS			34,810		9,324
TOTAL ASSETS LESS CURRENT LIABILITIES			35,008		9,431
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Reserves - profit/loss b/fwd			34,998		9,421
SHAREHOLDERS' FUNDS			35,008		9,431

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 12 August 2016 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).

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 - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	285
Additions	216
At 31 October 2015	501
DEPRECIATION	
At 1 November 2014	178
Charge for year	125
At 31 October 2015	303
NET BOOK VALUE	
At 31 October 2015	198
At 31 October 2014	107

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.