

Registered number: 08543421

YPO Consultancy Limited

ACCOUNTS

FOR THE YEAR ENDED 31/05/2017

Prepared By:

Albeck Limited

Chartered Accountants

49 Mowbray Road

Edgware

Middlesex

HA8 8JL

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

DIRECTORS

P Orgel

Y Orgel

SECRETARY

P Orgel

REGISTERED OFFICE

88 Brook Avenue

Edgware

Middlesex

HA8 9XA

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 08543421

BANKERS

Barclays

ACCOUNTANTS

Albeck Limited

Chartered Accountants

49 Mowbray Road

Edgware

Middlesex

HA8 8JL

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/05/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	3,132	5,905
Cash at bank and in hand		<u>763</u>	<u>485</u>
		3,895	6,390
CREDITORS: Amounts falling due within one year	3	<u>8,364</u>	<u>6,834</u>
NET CURRENT LIABILITIES		<u>(4,469)</u>	<u>(444)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,469)</u>	<u>(444)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(4,569)</u>	<u>(544)</u>
SHAREHOLDERS' FUNDS		<u>(4,469)</u>	<u>(444)</u>

For the year ending 31/05/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/11/2017 and signed on their behalf by

.....

Y Orgel

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
PAYE control	26	-
Prepayments	<u>3,106</u>	<u>5,905</u>
	<u>3,132</u>	<u>5,905</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2017	2016
	£	£
Other creditors	<u>8,364</u>	<u>6,834</u>
	<u>8,364</u>	<u>6,834</u>

4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	3	2

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. CONTROLLING PARTY

The company is controlled by Y Orgel, the director, by virtue of the fact that, together with his spouse, he holds 100% of the company's issued and called up voting share capital.

7. RELATED PARTY TRANSACTIONS

During the year, certain amounts were advanced to the company by the director. The loan is interest free and repayable on demand. At the year end, the balance due to the director totalled £8,363 (2016: £6,834).

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.