Registered number: 08543421

YPO Consultancy Limited

ACCOUNTS

FOR THE YEAR ENDED 31/05/2018

Prepared By:
Albeck Limited
Chartered Accountants
49 Mowbray Road
Edgware
Middlesex
HA8 8JL

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

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 THEYEARENDED31/05/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/05/2018

	Notes		2018 £		*2017 £*
CURRENT ASSETS					
Debtors	2	1,005		*3,132*	
Cash at bank and in hand		849		*763*	
		1,854		*3,895*	
CREDITORS: Amounts falling due within one year	3	6,040		*8,364*	
NET CURRENT LIABILITIES			(4,186)		*(4,469)*
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,186)		*(4,469)*
CAPITAL AND RESERVES					
Called up share capital	5		100		*100*
Profit and loss account			(4,286)		*(4,569)*
SHAREHOLDERS' FUNDS			(4,186)		*(4,469)*

For the year ending 31/05/2018 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 19/12/2018 and signed on their behalf by

.....

Y Orgel

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

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 .

1b. Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

2. DEBTORS

	2018	*2017*
	£	*£*
Amounts falling due within one year		
PAYE control	-	*26*
Prepayments	1,005	*3,106*
	1,005	*3,132*

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	*2017*
	£	*£*
PAYE control	3,967	-
Other creditors	2,073	*8,364*
	6,040	*8,364*

4. EMPLOYEES

	2018	*2017*
	No.	**No.**
Average number of employees	2	*3*

5. SHARE CAPITAL	2018	*2017*
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

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 £2,072 (2017: £8,363).

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.