REGISTERED NUMBER: 11368473 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2020

FOR

YELOKA LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

YELOKA LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

DIRECTOR:	Ms S I Jagot
REGISTERED OFFICE:	4th Floor Charles House 108-110 Finchley Road London NW3 5JJ
REGISTERED NUMBER:	11368473 (England and Wales)
ACCOUNTANTS:	Numera Partners LLP 4th Floor Charles House 108-110 Finchley Road London NW3 5JJ

BALANCE SHEET
31 MAY 2020

	Notes	31.5.20 £	£	31.5.19 £	£
FIXED ASSETS					
Tangible assets	4		708		1,057
CURRENT ASSETS					
Debtors	5	2,001		2,800	
Cash at bank		777		-	
		2,778		2,800	
CREDITORS					
Amounts falling due within one year	6	1,043		733	
NET CURRENT ASSETS			1,735		2,067
TOTAL ASSETS LESS CURRENT LIABILITIES			2,443		3,124
RESERVES					
Retained earnings			2,443		3,124
			2,443		3,124

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 November 2021 and were signed by:

Ms S I Jagot - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Yeloka Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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% Reducing Balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 June 2019 and 31 May 2020	1,576
DEPRECIATION	
At 1 June 2019	519
Charge for year	349
At 31 May 2020	868
NET BOOK VALUE	
At 31 May 2020	708
At 31 May 2019	1,057

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Trade debtors	2,001	2,800

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Other creditors	1,043	733

continued...

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 May 2020 and the period ended 31 May 2019:

	31.5.20	31.5.19
	£	£
Ms S I Jagot		
Balance outstanding at start of year	(33)	-
Amounts advanced	873	23,613
Amounts repaid	(840)	(23,646)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	(33)

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.