

Registration number 0501393

**YCS Computers C.I.C.**

**Directors' report and financial statements**

**for the year ended 31 December 2011**

WEDNESDAY  
TUESDAY



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A15 21/08/2012 #141

COMPANIES HOUSE

A42 08/08/2012 #28

COMPANIES HOUSE

## **YCS Computers C.I.C.**

### **Company information**

<b>Directors</b>	Roy Sanyang
<b>Company number</b>	0 0501393
<b>Registered office</b>	31 Green Pasture Close Leeds West Yorkshire LS9 0TL
<b>Accountants</b>	A Iqbal & Co Ltd 62 Harehills Lane Harehills Leeds West Yorkshire LS8 4HF
<b>Business address</b>	Unit 5 Hanes Park Grant Avenue Leeds LS7 1QQ
<b>Bankers</b>	Natwest Bank Leeds City Office 8 Park Row Leeds LS1 5HD

## **YCS Computers C.I.C.**

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**YCS Computers C.I.C.**

**Directors' report  
for the year ended 31 December 2011**

The directors present their report and the financial statements for the year ended 31 December 2011

**Incorporation and change of name**

The company was incorporated on 22 December 2003 as YCS Computers C I C The company commenced trade on 1 January 2004

**Principal activity**

The principal activity of the company continued to be that of repair & maintenance of computer equipment

**Directors and their interests**

The directors who served during the year and their interests in the company are as stated below

	<b>Class of share</b>	<b>31/12/11</b>	<b>01/01/11</b>
Roy Sanyang	Ordinary shares	1	1

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the Board on 31 July 2012 and signed on its behalf by

**Roy Sanyang**  
**Director**



**YCS Computers C.I.C.**

**Accountants' report on the unaudited financial statements to the directors of  
YCS Computers C.I.C.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages 3 to 8 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 supplied to us.

**A Iqbal & Co Ltd  
Certified Public Accountants  
62 Harehills Lane  
Harehills  
Leeds  
West Yorkshire  
LS8 4HF**

**Date: 31 July 2012**

**YCS Computers C.I.C.**

**Profit and loss account  
for the year ended 31 December 2011**

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	58,945	63,910
Cost of sales		(7,925)	(11,873)
<b>Gross profit</b>		51,020	52,037
Administrative expenses		(51,913)	(50,189)
<b>Operating</b>	<b>3</b>	(893)	1,848
Interest payable and similar charges		(48)	(40)
<b>on ordinary activities before taxation</b>		(941)	1,808
Tax on on ordinary activities	<b>5</b>	-	(312)
<b>on ordinary activities after taxation</b>		(941)	1,496
<b>for the year</b>		(941)	1,496
Retained profit brought forward		7,944	6,448
<b>Retained profit carried forward</b>		7,003	7,944

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**YCS Computers C.I.C.**

**Balance sheet  
as at 31 December 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>6</b>		6,233		7,434
<b>Current assets</b>					
Cash at bank and in hand		2,566		1,784	
		<u>2,566</u>		<u>1,784</u>	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	<u>(1,795)</u>		<u>(1,273)</u>	
<b>Net current assets</b>			771		511
<b>Net assets</b>			<u>7,004</u>		<u>7,945</u>
<b>Capital and reserves</b>					
Called up share capital	<b>8</b>		1		1
Profit and loss account			7,003		7,944
<b>Shareholders' funds</b>			<u>7,004</u>		<u>7,945</u>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**YCS Computers C.I.C.**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2011**

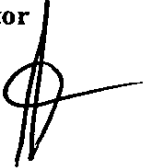
In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 ,
- (b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,
- (c) that the directors acknowledge there responsibilities for complying with the requirments of the Act with respect to accounting records and for the prepration of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board on 31 July 2012 and signed on its behalf by

**Roy Sanyang**  
**Director**



**The notes on pages 6 to 8 form an integral part of these financial statements.**

# **YCS Computers C.I.C.**

## **Notes to the financial statements for the year ended 31 December 2011**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 15% reducing balance

#### **1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

### **3. Operating**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Operating is stated after charging		
Depreciation and other amounts written off tangible assets	<u>1,201</u>	<u>1,317</u>

### **4. Directors' emoluments**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>1,600</u>	<u>1,950</u>

# YCS Computers C.I.C.

## Notes to the financial statements for the year ended 31 December 2011

continued

### 5. Tax on ordinary activities

#### Analysis of charge in period

#### Current tax

UK corporation tax

2011

£

2010

£

312

### 6. Tangible fixed assets

Fixtures,  
fittings and  
equipment  
£

Total  
£

#### Cost

At 1 January 2011

10,396

10,396

At 31 December 2011

10,396

10,396

#### Depreciation

At 1 January 2011

2,962

2,962

Charge for the year

1,201

1,201

At 31 December 2011

4,163

4,163

#### Net book values

At 31 December 2011

6,233

6,233

At 31 December 2010

7,434

7,434

### 7. Creditors: amounts falling due within one year

2011

£

2010

£

Trade creditors

479

940

Corporation tax

312

312

Other taxes and social security costs

983

-

Directors' accounts

21

21

1,795

1,273

**YCS Computers C.I.C.**

**Notes to the financial statements  
for the year ended 31 December 2011**

continued

<b>8. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>

**YCS Computers C.I.C.**

**The following pages do not form part of the statutory accounts.**

# YCS Computers C.I.C.

## Detailed trading and profit and loss account for the year ended 31 December 2011

	2011		2010	
	£	£	£	£
<b>Sales</b>				
Sales classification 1 (type A)		58,945		63,910
		<u>58,945</u>		<u>63,910</u>
<b>Cost of sales</b>				
Direct costs	<u>7,925</u>	(7,925)	<u>11,873</u>	(11,873)
<b>Gross profit</b>	87%	51,020	81%	52,037
<b>Administrative expenses</b>	<u>51,913</u>	(51,913)	<u>50,189</u>	(50,189)
<b>Operating</b>	2%	(893)	3%	1,848
<b>Other income and expenses</b>				
<b>Interest payable</b>				
Bank interest	<u>48</u>	(48)	<u>40</u>	(40)
<b>Net for the year</b>		<u>(941)</u>		<u>1,808</u>

**YCS Computers C.I.C.**

**Administrative expenses  
for the year ended 31 December 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Wages and salaries	11,810	10,556
Directors' remuneration	1,600	1,950
Staff training	1,000	5,061
Rent payable	23,010	17,911
Rates	611	2,001
Insurance	361	530
Light and heat	2,221	1,560
Repairs and maintenance	380	563
Printing, postage and stationery	2,721	2,854
Advertising	1,640	774
Telephone	2,593	2,280
Motor expenses	540	673
Accountancy	1,100	1,265
Bank charges	686	573
General expenses	6	171
Subscriptions	433	150
Depreciation on fixtures & equipment	1,201	1,317
	<u>51,913</u>	<u>50,189</u>

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CIC 34

# Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

Ycs Computers CIC

Company Number

5001393

Year Ending

31/12/2011

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

## PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Ycs Computers CIC repairs and refurbishes computers and laptops within the local community. We train NEET and offer volunteering and apprenticeship opportunity to the unemployed youths in our community. Our IT training is for computers and laptops repairs technician. We offer free IT recycling to our community which helps them to safely dispose any redundant IT equipment they no longer need.

Ycs Computers CIC community activities have benefited the community a lot. Our pcs and laptop repairs services has benefited our community. We offer discount prices to those on benefits on our refurbished laptops and computer systems. Our IT recycling facilities for the community has been very useful for them as we safely recyle community IT equipment. The community uses our centre for any recycling they need which prevents our community redundant IT equipment been dumped on landfills. Our community IT training has immensely benefitted the community.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Ycs Computers CIC does not currently have any stakeholders and no consultation has been made in regards to stakeholders

*(If applicable, please just state "A social audit report covering these points is attached")*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

The total amount of directors remuneration in respect of qualifying services was £1600 00

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets other than for full consideration has been made


*(Please continue on separate continuation sheet if necessary)*

**(N.B Please enclose a cheque for £15 payable to Companies House)**

## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed



Date

01/08/2012

Office held (tick as appropriate) ☒ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Telephone	
DX Number	DX Exchange

**When you have completed and signed the form, please send it to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG