

Registered number 05001393

100061/15

---

YCS Computers CIC

---

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014

---

Prepared By  
Anjum's Accountants Ltd  
Incorporated Financial Accountants  
62 Harehills Lane  
Leeds  
West Yorkshire  
LS8 4HF

FRIDAY



A11      \*A4M0Q3NT\*      #74  
11/12/2015  
COMPANIES HOUSE

---

**YCS Computers CIC**

---

**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014**

**DIRECTORS**

Mr R Sanyang

**REGISTERED OFFICE**

124 Roundhay Road  
Leeds  
West Yorkshire  
LS8 5NA

**COMPANY NUMBER**

05001393

**BANKERS**

Coop

**ACCOUNTANTS**

Anjum's Accountants Ltd  
Incorporated Financial Accountants  
62 Harehills Lane  
Leeds  
West Yorkshire  
LS8 4HF

---

**YCS Computers CIC**

---

**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2014**

**CONTENTS**

	Page
Report of the Directors	3
Report of the Accountants	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Accounts	7 to 8

The following do not form part of the statutory financial statements

Trading and Profit and Loss Account	9
Profit and Loss Account Summaries	10

---

**YCS Computers CIC**

---

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/12/2014**

The directors present their report and accounts for the year ended 31/12/2014

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was repair & maintenance of computer equipment

**DIRECTORS**

The directors who served during the year were as follows

Mr R Sanyang

**POLITICAL AND CHARITABLE CONTRIBUTIONS**

During the year , the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 18/11/2015



Mr R Sanyang  
Director

---

**YCS Computers CIC**

---

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF YCS COMPUTERS CIC, FOR THE YEAR ENDED 31/12/2014**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of YCS Computers CIC for the year ended 31/12/2014 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the Board of Directors of YCS Computers CIC, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of YCS Computers CIC and state those matters that we have agreed to state to the Board of Directors of YCS Computers CIC, as a body, in this report, in accordance with the requirements of the Institute of Financial Accountants as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than YCS Computers CIC and its Board of Directors as a body for our work or for this report

It is your duty to ensure that YCS Computers CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of YCS Computers CIC. You consider that YCS Computers CIC is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of YCS Computers CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Anjum's Accountants Ltd  
Incorporated Financial Accountants  
62 Harehills Lane  
Leeds  
West Yorkshire  
LS8 4HF

---

YCS Computers CIC

---

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/12/2014

	Notes	2014 £	2013 £
<b>TURNOVER</b>	2	26,319	40,870
Cost of sales		<u>(4,048)</u>	<u>(8,250)</u>
<b>GROSS PROFIT</b>		22,271	32,620
Distribution costs		(51)	(1,260)
Administrative expenses		<u>(25,822)</u>	<u>(32,680)</u>
<b>OPERATING LOSS</b>	3	(3,602)	(1,320)
Interest payable and similar charges		<u>(89)</u>	<u>(76)</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(3,691)	(1,396)
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>(3,691)</u>	<u>(1,396)</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(3,691)</u></u>	<u><u>(1,396)</u></u>

---

**YCS Computers CIC**

---

**BALANCE SHEET AT 31/12/2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	6	3,608	4,346
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		344	2,972
		<u>344</u>	<u>2,972</u>
<b>CREDITORS Amounts falling due within one year</b>	7	<u>3,349</u>	<u>3,024</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,005)</u>	<u>(52)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>603</u>	<u>4,294</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account	9	602	4 293
<b>SHAREHOLDERS' FUNDS</b>		<u>603</u>	<u>4,294</u>

For the year ending 31/12/2014 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 18/11/2015 and signed on their behalf by



Mr R Sanyang  
Director

---

## YCS Computers CIC

---

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/12/2014

#### 1 ACCOUNTING POLICIES

##### 1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and Fittings %

##### 1d Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

#### 2 TURNOVER

The turnover and pre-tax result is attributable to repair & maintenance of computer equipment

	2014	2013
	£	£
Sales	26,319	40,870
	<u>26,319</u>	<u>40,870</u>

#### 3 OPERATING PROFIT

	2014	2013
	£	£
Operating Profit is stated after charging		
Depreciation	737	867
Directors' remuneration	4,922	4,332
	<u>5,659</u>	<u>5,199</u>

#### 4 DIRECTORS REMUNERATION

	2014	2013
	£	£
Total remuneration	<u>4,922</u>	<u>4,332</u>



---

**YCS Computers CIC**

---

**5 TAX ON ORDINARY ACTIVITIES**

**6 TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/01/2014	10,396	10,396
At 31/12/2014	<u>10,396</u>	<u>10,396</u>
<b>Depreciation</b>		
At 01/01/2014	6,051	6,051
For the year	<u>737</u>	<u>737</u>
At 31/12/2014	<u>6,788</u>	<u>6,788</u>
<b>Net Book Amounts</b>		
At 31/12/2014	<u>3,608</u>	<u>3,608</u>
At 31/12/2013	<u>4,345</u>	<u>4,345</u>

**7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2014 £</b>	<b>2013 £</b>
Bank loans and overdrafts	1,983	1,639
Trade creditors	635	653
Taxation and social security	<u>731</u>	<u>732</u>
	<u>3,349</u>	<u>3,024</u>

**8 SHARE CAPITAL**

	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, issued and fully paid</b>		
1 Ordinary shares of £ 1 each	<u>1</u>	
	<u>1</u>	<u>1</u>

**9 PROFIT AND LOSS RESERVE**

	<b>2014 £</b>	<b>2013 £</b>
Opening balance	4,293	5,689
Loss for the year	<u>(3,691)</u>	<u>(1,396)</u>
	<u>602</u>	<u>4,293</u>

---

---

YCS Computers CIC

---

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/12/2014**

	2014	2013
	£	£
Turnover	26,319	40,870
Cost of Sales		
Purchases	4,048	8,250
	<u>4,048</u>	<u>8,250</u>
	4,048	8,250
Gross Profit	<u>22,271</u>	<u>32,620</u>
	22,271	32,620
Less		
Distribution costs	51	1,260
Administrative expenses	25,822	32,680
Interest payable and similar charges	<u>89</u>	<u>76</u>
	25,962	34,016
Net loss for the year before taxation	<u>(3,691)</u>	<u>(1,396)</u>
Net loss for the year after taxation	(3,691)	(1,396)
Retained profits brought forward	4,293	5,689
Retained profits carried forward	<u>602</u>	<u>4,293</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only

---

**YCS Computers CIC**

---

**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 31/12/2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Cost of sales - purchases</b>		
Purchases	4,048	8,250
	<u>4,048</u>	<u>8,250</u>
<b>Distribution Costs</b>		
Advertising and sales promotion	51	1,260
	<u>51</u>	<u>1,260</u>
<b>Interest payable and similar charges</b>		
Bank interest	89	76
	<u>89</u>	<u>76</u>
<b>Administrative Expenses</b>		
Rates	765	797
Insurance	124	214
Heat and light	2,250	2,700
Rent	9,286	9,000
Repairs and renewals	-	16
Directors remuneration	4,922	4,332
Wages - regular	4,922	6,962
Training	-	850
Motor expenses - fuel and oil	40	360
Accountancy fees	600	1,000
Stationery & office supplies	38	2,102
Telephone	1,062	1,612
Subscriptions	35	310
Bank charges	1,041	1,543
Sundry expenses	-	15
<b>Depreciation and Amortisation</b>		
Depreciation of fixtures and fittings	737	867
	<u>25,822</u>	<u>32,680</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only

100061/15

**CIC 34****Community Interest Company Report**

	<b>For official use</b> (Please leave blank)	
<i>Please complete in typescript, or in bold black capitals</i>	<b>Company Name in full</b>	YSC COMPUTERS CIC
	<b>Company Number</b>	05001393
	<b>Year Ending</b>	31/12/2014

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.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**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 description of how they have benefited the community.

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 recycle 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 £4921 80

*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)*

## PART 5 – SIGNATORY

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

Signed



Date

30/11/15

Office held (delete 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.

ANJUM'S ACCOUNTANTS LTD	
62 HAREHILLS LANE	
LEEDS	
LS8 4HF	Tel 01132392332
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

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