

**REGISTERED NUMBER: 07830996 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**YOGA ON A SHOESTRING LTD**

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**FOR THE YEAR ENDED 31 MARCH 2018**

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**YOGA ON A SHOESTRING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

Ms J E King  
Mrs W J Bryan

**REGISTERED OFFICE:**

83 Herne Hill Road  
Herne Hill  
London  
SE24 0AY

**REGISTERED NUMBER:**

07830996 (England and Wales)

**ACCOUNTANTS:**

Andrew Cross & Co.  
Plaza Building  
Lee High Road  
Lewisham  
London  
SE13 5PT

**YOGA ON A SHOESTRING LTD (REGISTERED NUMBER: 07830996)**

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		4,000		5,000
Tangible assets	5		<u>220</u>		<u>293</u>
			4,220		5,293
<b>CURRENT ASSETS</b>					
Debtors	6	21,110		15,870	
Cash at bank		<u>120,357</u>		<u>64,828</u>	
		141,467		80,698	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>134,180</u>		<u>54,234</u>	
<b>NET CURRENT ASSETS</b>			<u>7,287</u>		<u>26,464</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,507</u>		<u>31,757</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>11,407</u>		<u>31,657</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,507</u>		<u>31,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**YOGA ON A SHOESTRING LTD (REGISTERED NUMBER: 07830996)**

**BALANCE SHEET - continued**  
**31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 19 December 2018 and were signed on its behalf by:

Mrs W J Bryan - Director

Ms J E King - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Yoga on a Shoestring 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents net invoiced sales of holidays and experiences taking place in the period.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	5,000
Charge for year	<u>1,000</u>
At 31 March 2018	<u>6,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>4,000</u>
At 31 March 2017	<u>5,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>577</u>
<b>DEPRECIATION</b>	
At 1 April 2017	284
Charge for year	<u>73</u>
At 31 March 2018	<u>357</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>220</u>
At 31 March 2017	<u>293</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	<u>21,110</u>	<u>15,870</u>

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

	2018 £	2017 £
Taxation and social security	4,585	12,306
Other creditors	<u>129,595</u>	<u>41,928</u>
	<u>134,180</u>	<u>54,234</u>

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.