

Yorkshire Commissioning Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

Opus Accounting Limited
Exempt
2b The Votec Centre
Hambridge Lane
Newbury
Berkshire
RG14 5TN

Yorkshire Commissioning Services Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Yorkshire Commissioning Services Ltd
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Yorkshire Commissioning Services Ltd for the year ended 30 November 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Yorkshire Commissioning Services Ltd, as a body, in accordance with the terms of our engagement letter dated 26 August 2014. Our work has been undertaken solely to prepare for your approval the accounts of Yorkshire Commissioning Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Yorkshire Commissioning Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Yorkshire Commissioning Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Yorkshire Commissioning Services Ltd. You consider that Yorkshire Commissioning Services Ltd 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 Yorkshire Commissioning Services Ltd. 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.

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Exempt
2b The Votec Centre
Hambridge Lane
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RG14 5TN
18 April 2016

Yorkshire Commissioning Services Ltd
(Registration number: 07860835)
Abbreviated Balance Sheet at 30 November 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		139	754
Current assets			
Debtors		7,446	43,907
Cash at bank and in hand		15,582	5,781
		23,028	49,688
Creditors: Amounts falling due within one year		(22,350)	(20,870)
Net current assets		678	28,818
Net assets		817	29,572
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		717	29,472
Shareholders' funds		817	29,572

For the year ending 30 November 2015 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 director acknowledges his 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 director on 14 April 2016

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S Burbridge
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Yorkshire Commissioning Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2014	2,459	2,459
At 30 November 2015	2,459	2,459
Depreciation		
At 1 December 2014	1,705	1,705
Charge for the year	615	615
At 30 November 2015	2,320	2,320
Net book value		
At 30 November 2015	139	139
At 30 November 2014	754	754

Yorkshire Commissioning Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	70	70	70	70
Ordinary A shares of £1 each	15	15	15	15
Ordinary B shares of £1 each	15	15	15	15
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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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.