

YIELDERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

YIELDERS LIMITED
Unaudited Financial Statements
For The Year Ended 31 December 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

YIELDERS LIMITED
Balance Sheet
As at 31 December 2018

Registered number: 09757611

		31 December 2018		Period to 31 December 2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	569,669		51,169	
Cash at bank and in hand		203,546		15,762	
		<u>773,215</u>		<u>66,931</u>	
Creditors: Amounts Falling Due Within One Year	4	(173,519)		(269,405)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			599,696		(202,474)
			<u>599,696</u>		<u>(202,474)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>599,696</u>		<u>(202,474)</u>
NET ASSETS			<u>599,696</u>		<u>(202,474)</u>
CAPITAL AND RESERVES					
Called up share capital	5		63,416		50,001
Share premium account			900,666		-
Profit and Loss Account			(364,386)		(252,475)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>599,696</u>		<u>(202,474)</u>

YIELDERS LIMITED
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Irfan Khan

2nd April 2019

The notes on pages 3 to 5 form part of these financial statements.

YIELDERS LIMITED
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	31 December 2018	Period to 31 December 2017
	£	£
Due within one year		
Trade debtors	-	543
Other debtors	6,112	625
Called up share capital not paid	563,139	50,001
Amounts owed by associates	418	-
	<hr/>	<hr/>
	569,669	51,169
	<hr/>	<hr/>

4. Creditors: Amounts Falling Due Within One Year

	31 December 2018	Period to 31 December 2017
	£	£
Trade creditors	517	135
Other taxes and social security	250	250
Net wages	1,375	-
Other creditors	173	-
Khan Consulting Ltd	70,000	70,000
Z and A Consulting Limited	26,200	26,200
K K Capital Investments Ltd	75,000	75,000
SPVY Account	-	(180)
Third party creditors	3	98,000
Eurindia Advisors Limited	1	-
	<hr/>	<hr/>
	173,519	269,405
	<hr/>	<hr/>

YIELDERS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

5. Share Capital

	31 December 2018	Period to 31 December 2017
Call Up Share Capital not Paid	563,139	50,001
Call Up Share Capital has been paid up	(499,723)	-
Amount of Allotted, Call Up Share Capital	<u>63,416</u>	<u>50,001</u>

	Value	Number	31 December 2018	Period to 31 December 2017
Allotted and called up	£		£	£
Ordinary shares	1.00	20	20	1
Ordinary A shares	0.05	1267929	63,396	50,000
		<u>1267949</u>	<u>63,416</u>	<u>50,001</u>

	Nominal value	Number	Amount
Shares issued during the period:	£		£
Ordinary shares	1.00	19	19
Ordinary A shares	0.05	267920	13,396
		<u>267939</u>	<u>13,415</u>

YIELDERS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

6. Related Party Transactions

Khan Consulting Ltd

Associated Company

At the date of the balance sheet £70,000 (2017: £70,000) was due to Khan Consulting Ltd, a company incorporated in England and Wales registered number 07263317. The director of Khan Consulting Ltd, Mr Irfan Khan, is also a director of Yielders Limited.

K K Capital Investments Ltd

Associated Company

Included with the creditors due is £75,000 (2017: £75,000) advance to Yielders Limited by K K Capital Investments Ltd, registered in England and Wales, company number 09778878. The loan is interest free and there are no specified terms of repayment.

Z and A Consulting Ltd

Associated Company

Included with the creditors due is £26,200 (2017: £26,200) advance to Yielders Limited by Z and A Consulting Ltd, registered in England and Wales, company number 09052872. The loan is interest free and there are no specified terms of repayment.

SPVY

Associated Companies

Included with the creditors due is £6,112 (2017: £180) owed to Yielders Limited by associated companies, registered in England and Wales. The loan is interest free and there are no specified terms of repayment.

Eurindia Advisors Limited

Associated Companies

Included with the creditors due is £1 (2017: NIL) owed to Yielders Limited by associated companies, registered in England and Wales. The loan is interest free and there are no specified terms of repayment.

Third Party Creditors

Included with the creditors due is £1, and £1 advance to Yielders Limited by Mr Ikram Khaliq and Mr Arsalaan Ahmed respectively. The loans are interest free and there are no specified terms of repayment.

Crowdtek Limited

During the year payments amounting to £29,120 (2017 - £25,000) were paid to the company Crowdtek Limited, registered in England and Wales number 10421646. The directors of Crowdtek Limited, Keeshandeo Jeetun and Sohail Karim are shareholders of the company Yielders Limited.

7. General Information

YIELDERS LIMITED Registered number 09757611 is a limited by shares company incorporated in England & Wales. The Registered Office is The Old Police Station, 82 High Street, Golborne, Warrington, WA3 3DA.

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.