

**YELLOW CAT VA LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

YELLOW CAT VA LTD
FILLETED ACCOUNTS
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YELLOW CAT VA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Director	Kate Millington
Company Number	10917309 (England and Wales)
Registered Office	Office 7 35-37 Ludgate Hill London EC4M 7JN
Accountants	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

YELLOW CAT VA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	-	118
Cash at bank and in hand		12,695	1,085
		<u>12,695</u>	<u>1,203</u>
Creditors: amounts falling due within one year	5	(8,775)	(2,457)
Net current assets/(liabilities)		<u>3,920</u>	<u>(1,254)</u>
Net assets/(liabilities)		<u>3,920</u>	<u>(1,254)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		3,820	(1,354)
Shareholders' funds		<u>3,920</u>	<u>(1,254)</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit 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 her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 May 2020.

Kate Millington
Director

Company Registration No. 10917309

YELLOW CAT VA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

Yellow Cat VA Ltd is a private company, limited by shares, registered in England and Wales, registration number 10917309. The registered office is Office 7, 35-37 Ludgate Hill, London, EC4M 7JN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Debtors	2019	2018
	£	£
Other debtors	-	118
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	8,025	-
Other creditors	-	1,707
Accruals	750	750
	<hr/>	<hr/>
	8,775	2,457
	<hr/>	<hr/>

YELLOW CAT VA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

6 Share capital

2019

2018

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

