

# Y4REK LTD

Annual Report and Abbreviated Accounts

for the Year Ended 31 January 2015

Arrow Accountants LTD T/A Target Accounting  
46 Station Road  
North Harrow  
Middlesex  
HA2 7SE

**Y4REK LTD**  
**Contents**

Accountants' Report		<a href="#"><u>1</u></a>
Abbreviated Balance Sheet		<a href="#"><u>2</u></a>
Notes to the Abbreviated Accounts		<a href="#"><u>3</u></a>

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 [3](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Y4REK LTD  
for the Year Ended 31 January 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Y4REK LTD for the year ended 31 January 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Y4REK LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Y4REK LTD. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Y4REK LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Y4REK 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 results of Y4REK LTD. You consider that Y4REK 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 Y4REK 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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Arrow Accountants LTD T/A Target Accounting  
46 Station Road  
North Harrow  
Middlesex  
HA2 7SE  
24 September 2015

**Y4REK LTD**  
**(Registration number: 08286965)**  
**Abbreviated Balance Sheet at 31 January 2015**

	Note	31 January 2015 £	31 January 2014 £
<b>Current assets</b>			
Cash at bank and in hand		276	276
Creditors: Amounts falling due within one year		<u>(1,815)</u>	<u>(1,815)</u>
Net liabilities		<u>(1,539)</u>	<u>(1,539)</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">2</a>	100	100
Profit and loss account		<u>(1,639)</u>	<u>(1,639)</u>
Shareholders' deficit		<u>(1,539)</u>	<u>(1,539)</u>

For the year ending 31 January 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 24 September 2015

.....  
Mr Andrzej Lukiewicz  
Director

The notes on page [3](#) form an integral part of these financial statements.

**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).

**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 Share capital****Allotted, called up and fully paid shares**

	<b>31 January 2015</b>		<b>31 January 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100