

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2015  
for  
YTS Limited**

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for the Year Ended 30 June 2015**

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# **YTS Limited**

## **Company Information for the Year Ended 30 June 2015**

**DIRECTORS:** S Polinenko  
Dr Y P Gubankov

**SECRETARY:** G S C Holland

**REGISTERED OFFICE:** 6 Vigo Street  
Mayfair  
London  
W1S 3HF

**REGISTERED NUMBER:** 03584778 (England and Wales)

**ACCOUNTANTS:** Garside & Co LLP  
New Gallery House  
6 Vigo Street  
Mayfair  
London  
W1S 3HF

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		<u>10,222</u>		<u>10,222</u>
			10,222		10,222
<b>CURRENT ASSETS</b>					
Debtors		304,043		285,905	
Cash at bank and in hand		<u>70,532</u>		<u>52,073</u>	
		374,575		337,978	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>185,180</u>		<u>192,698</u>	
<b>NET CURRENT ASSETS</b>			<u>189,395</u>		<u>145,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>199,617</u>		<u>155,502</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>199,517</u>		<u>155,402</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>199,617</u>		<u>155,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 March 2016 and were signed on its behalf by:

Dr Y P Gubankov - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements are prepared on the going concern basis.

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**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

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 July 2014  
and 30 June 2015

1,604

**DEPRECIATION**

At 1 July 2014  
and 30 June 2015

1,604

**NET BOOK VALUE**

At 30 June 2015  
At 30 June 2014

-  
-

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 July 2014  
and 30 June 2015

10,222

**NET BOOK VALUE**

At 30 June 2015  
At 30 June 2014

10,222  
10,222

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>