

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th June 2014**  
**for**  
**YVW CONSULTING LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30th June 2014**

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**DIRECTOR:** Yvonne Welch

**SECRETARY:** Deborah Welch

**REGISTERED OFFICE:** 20 Woodlands  
Preston Village  
North Shields  
Tyne and Wear  
NE29 9JT

**REGISTERED NUMBER:** 07688516 (England and Wales)

**ACCOUNTANTS:** Moore Bennett Limited  
C/O Hotspur House  
15 East Percy Street  
North Shields  
Tyne and Wear  
NE30 1DT

**Abbreviated Balance Sheet**  
**30th June 2014**

	Notes	30/6/14 £	£	30/6/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,716</b>		1,285
<b>CURRENT ASSETS</b>					
Debtors		<b>5,825</b>		-	
Cash at bank		<b>26,378</b>		<u>10,382</u>	
		<b>32,203</b>		<u>10,382</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>17,275</b>		<u>6,546</u>	
<b>NET CURRENT ASSETS</b>			<b>14,928</b>		<u>3,836</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>16,644</b>		<u>5,121</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>150</b>		150
Profit and loss account			<b>16,494</b>		<u>4,971</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>16,644</b>		<u>5,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 director on 12th January 2015 and were signed by:

Yvonne Welch - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30th June 2014****1. ACCOUNTING POLICIES****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 services, 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.

Office equipment - 15% on reducing balance

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1st July 2013	<b>1,737</b>
Additions	<b>734</b>
At 30th June 2014	<b><u>2,471</u></b>

**DEPRECIATION**

At 1st July 2013	<b>452</b>
Charge for year	<b>303</b>
At 30th June 2014	<b><u>755</u></b>

**NET BOOK VALUE**

At 30th June 2014	<b><u>1,716</u></b>
At 30th June 2013	<b><u>1,285</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30/6/14 £</b>	30/6/13 £
100	Ordinary A shares	£1	<b>100</b>	100
50	Ordinary B shares	£1	<b>50</b>	50
			<b><u>150</u></b>	<u>150</u>

**Report of the Accountants to the Director of**  
**YVW Consulting Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2014 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moore Bennett Limited  
C/O Hotspur House  
15 East Percy Street  
North Shields  
Tyne and Wear  
NE30 1DT

12th January 2015