

Y&A CONSULTING LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2022

End date: 31 March 2023

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Oasis Accountants Limited

31 March 2023

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Oasis Accountants Limited
Office Gold, Building 3, Chiswick Park
566 Chiswick High Road
London
W4 5YA
29 September 2023

Y&A CONSULTING LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2021 £
Fixed assets			
Tangible fixed assets	3	878	1,133
		878	1,133
Current assets			
Debtors		73,960	43,236
Cash at bank and in hand		116,621	137,273
		190,581	180,509
Creditors: amount falling due within one year		(35,363)	(28,422)
Net current assets		155,218	152,087
Total assets less current liabilities		156,096	153,220
Net assets		156,096	153,220
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		156,086	153,210
Shareholder's funds		156,096	153,220

For the period ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 29 September 2023 and were signed by:

MOHAMMAD YASIR AZAD
Director

Y&A CONSULTING LTD
Notes to the Abridged Financial Statements
For the period ended 31 March 2023

General Information

Y&A CONSULTING LTD is a private company, limited by shares, registered in , registration number 07889851, registration address OFFICE GOLD BUILDING 3, 566 CHISWICK HIGH ROAD, CHISWICK PARK, LONDON, W4 5YA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	18 Reducing Balance
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2. Average number of employees

Average number of employees during the period was 2 (2021 : 2).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 January 2022	4,317	4,317
Additions	-	-
Disposals	-	-
At 31 March 2023	4,317	4,317
Depreciation		
At 01 January 2022	3,184	3,184
Charge for period	255	255
On disposals	-	-
At 31 March 2023	3,439	3,439
Net book values		
Closing balance as at 31 March 2023	878	878
Opening balance as at 01 January 2022	1,133	1,133

4. Share Capital

Allotted, called up and fully paid	2023	2021
	£	£
10 Ordinary shares of £1.00 each	10	10
	10	10

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.