

**REGISTERED NUMBER: 09010467 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2017  
FOR  
YAM YAM BLACK COUNTRY TOUR SERVICES  
LIMITED

YAM YAM BLACK COUNTRY TOUR SERVICES  
LIMITED (REGISTERED NUMBER: 09010467)

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FOR THE YEAR ENDED 30TH APRIL 2017

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YAM YAM BLACK COUNTRY TOUR SERVICES  
LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2017

<b>DIRECTOR:</b>	K G Boys-Yates
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	09010467 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	NatWest Bridge Street Corwen LL21 0AH

YAM YAM BLACK COUNTRY TOUR SERVICES  
LIMITED (REGISTERED NUMBER: 09010467)

BALANCE SHEET  
30TH APRIL 2017

	Notes	30.4.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,436		2,872
<b>CURRENT ASSETS</b>					
Debtors	5	2,585		2,590	
Cash at bank		<u>75</u>		<u>4,274</u>	
		2,660		6,864	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>17,435</u>		<u>11,205</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,775)</u>		<u>(4,341)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,339)</u>		<u>(1,469)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings			<u>(10,340)</u>		<u>(1,470)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,339)</u>		<u>(1,469)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 12th January 2018 and were signed by:

K G Boys-Yates - Director

YAM YAM BLACK COUNTRY TOUR SERVICES  
LIMITED (REGISTERED NUMBER: 09010467)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2017

**1. STATUTORY INFORMATION**

Yam Yam Black Country Tour Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

YAM YAM BLACK COUNTRY TOUR SERVICES  
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NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2017

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st May 2016	1,776	1,513	3,289
Additions	<u>2,927</u>	<u>250</u>	<u>3,177</u>
At 30th April 2017	<u>4,703</u>	<u>1,763</u>	<u>6,466</u>
<b>DEPRECIATION</b>			
At 1st May 2016	285	132	417
Charge for year	<u>1,188</u>	<u>425</u>	<u>1,613</u>
At 30th April 2017	<u>1,473</u>	<u>557</u>	<u>2,030</u>
<b>NET BOOK VALUE</b>			
At 30th April 2017	<u>3,230</u>	<u>1,206</u>	<u>4,436</u>
At 30th April 2016	<u>1,491</u>	<u>1,381</u>	<u>2,872</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade debtors	-	2,222
Deferred tax asset	<u>2,585</u>	<u>368</u>
	<u>2,585</u>	<u>2,590</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade creditors	59	45
Social security and other taxes	72	165
VAT	213	1,979
Directors' current accounts	16,091	8,016
Accrued expenses	<u>1,000</u>	<u>1,000</u>
	<u>17,435</u>	<u>11,205</u>

7. **DEFERRED TAX**

	£
Balance at 1st May 2016	(368)
Movement in the period due to:	
changes in tax allowances	313
changes in tax losses	<u>(2,530)</u>
Balance at 30th April 2017	<u>(2,585)</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.17 £	30.4.16 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2017

9. **CAPITAL COMMITMENTS**

Contracted but not provided for in the  
financial statements

30.4.17	30.4.16
£	£
=====	=====
-	-

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is K G Boys-Yates.

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.