

**YAKINORI SELLY OAK LTD
REVISED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 APRIL 2017 TO 30 JUNE 2018**

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09/08/2019 #392
COMPANIES HOUSE

YAKINORI SELLY OAK LTD
REVISED UNAUDITED ACCOUNTS
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YAKINORI SELLY OAK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 3 APRIL 2017 TO 30 JUNE 2018

Director	Ali Karakaya
Company Number	10706241 (England and Wales)
Registered Office	520 Bristol Road Selly Oak Birmingham West Midlands B29 6BD England

YAKINORI SELLY OAK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	245,549
Current assets		
Inventories	5	10,000
Debtors	6	135,102
Cash at bank and in hand		1,503
		<u>146,605</u>
Creditors: amounts falling due within one year	7	(353,021)
Net current liabilities		<u>(206,416)</u>
Total assets less current liabilities		39,133
Provisions for liabilities		
Deferred tax		(21,677)
Net assets		<u>17,456</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		17,356
Shareholders' funds		<u>17,456</u>

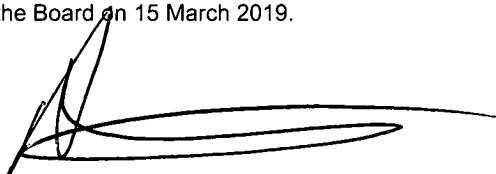
For the period ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 March 2019.

Ali Karakaya
Director



Company Registration No. 10706241

YAKINORI SELLY OAK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 3 APRIL 2017 TO 30 JUNE 2018

1 Statutory information

YAKINORI SELLY OAK LTD is a private company, limited by shares, registered in England and Wales, registration number 10706241. The registered office is 520 Bristol Road, Selly Oak, Birmingham, West Midlands, B29 6BD, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% Straight line
Plant & machinery	10% Straight line

Going concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period.

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation			
At 3 April 2017	-	-	-
Additions	178,162	158,243	336,405
At 30 June 2018	178,162	158,243	336,405
Depreciation			
Charge for the period	46,700	44,156	90,856
At 30 June 2018	46,700	44,156	90,856
Net book value			
At 30 June 2018	131,462	114,087	245,549

5 Inventories

	2018 £
Raw materials	10,000
	<u>10,000</u>

YAKINORI SELLY OAK LTD
NOTES TO THE ACCOUNTS
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6 Debtors	2018
	£
Trade debtors	4,950
Amounts due from group undertakings etc.	102,755
Accrued income and prepayments	4,066
Other debtors	23,331
	<u>135,102</u>

7 Creditors: amounts falling due within one year	2018
	£
Trade creditors	33,975
Amounts owed to group undertakings and other participating interests	272,466
Taxes and social security	45,348
Accruals	1,232
	<u>353,021</u>

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Ali Karakaya				
Loan	-	23,331	-	23,331
	<u>-</u>	<u>23,331</u>	<u>-</u>	<u>23,331</u>

9 Controlling party

The company is wholly owned by Yakinori Holdings Ltd a company registered in the UK.
Owing to Yakinori Holdings Ltd at 30 June 2018 £68,180.
Amounted borrowed during the year £68,180.

The ultimate controlling party is Yakinori Holdings Ltd.

10 Average number of employees

During the period the average number of employees was 16.