

Registered number

10483884

YILDIZ 2016 LTD

Filleted Accounts

30 October 2018

YILDIZ 2016 LTD**Registered number:** 10483884**Balance Sheet****as at 30 October 2018**

| | Notes | 2018 £ | 2017 £ |
|---|-------|---------------|---------------|
| Current assets | | | |
| Stocks | | 14,750 | 12,600 |
| Cash at bank and in hand | | 7,021 | 1,717 |
| | | <u>21,771</u> | <u>14,317</u> |
| Creditors: amounts falling due within one year | 2 | (9,246) | (4,934) |
| Net current assets | | <u>12,525</u> | <u>9,383</u> |
| Net assets | | <u>12,525</u> | <u>9,383</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 12,425 | 9,283 |
| Shareholder's funds | | <u>12,525</u> | <u>9,383</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs. Arzu Gok

Director

Approved by the board on 22 February 2019

YILDIZ 2016 LTD

Notes to the Accounts

for the year ended 30 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A corporation tax liability is recognised for the tax payable on the taxable profit. Corporation tax liability is not discounted.

| 2 Creditors: amounts falling due within one year | 2018 | 2017 |
|--|-------|-------|
| | £ | £ |
| Corporation tax | 2,917 | 2,180 |

| | | |
|------------------------------------|--------------|--------------|
| V.A.T. | 670 | 332 |
| Trade creditors | 2,683 | - |
| Taxation and social security costs | 178 | |
| Other creditors | 2,798 | 2,422 |
| | <u>9,246</u> | <u>4,934</u> |

3 Other information

YILDIZ 2016 LTD is a private company limited by shares and incorporated in England. Its registered office is:

147 Cranbrook Road

Ilford

Essex

IG1 4PU

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.