YELO LIMITED

Company Registration Number: N1016345 (Northern Ireland)

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016
End date: 30 September 2017
YELO LIMITED

Contents of the Financial Statements
for the Period Ended 30 September 2017

Balance sheet

Notes
YELO LIMITED

Balance sheet
As at 30 September 2017

<table>
<thead>
<tr>
<th>Notes</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td></td>
</tr>
</tbody>
</table>

**Fixed assets**

- Tangible assets: 3  2,099,759  247,588
- **Total fixed assets:** 2,099,759  247,588

**Current assets**

- Stocks: 815,192  899,587
- Debtors: 4  1,415,231  712,905
- Cash at bank and in hand: 406,265  336,782
- **Total current assets:** 2,636,688  1,949,274

- Creditors: amounts falling due within one year: (3,551,394) (1,315,479)
- **Net current assets (liabilities):** (914,706)  633,795

- Total assets less current liabilities: 1,185,053  881,383
- Creditors: amounts falling due after more than one year: 0  0
- **Total net assets (liabilities):** 1,185,053  881,383

**Capital and reserves**

- Called up share capital: 75,750  75,750
- Share premium account: 38,750  38,750
- Other reserves: 49,250  49,250
- Profit and loss account: 1,021,303  717,633
- **Shareholders funds:** 1,185,053  881,383

The notes form part of these financial statements.
YELO LIMITED

Balance sheet statements

For the year ending 30 September 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company’s profit & loss account.

This report was approved by the board of directors on 28 March 2018
and signed on behalf of the board by:

Name: Richard Furey
Status: Director

The notes form part of these financial statements
1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.
YELO LIMITED

Notes to the Financial Statements
for the Period Ended 30 September 2017

2. Employees

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average number of employees during the period</td>
<td>38</td>
<td>34</td>
</tr>
</tbody>
</table>
# YELO LIMITED

**Notes to the Financial Statements**

for the Period Ended 30 September 2017

## 3. Tangible Assets

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cost</strong></td>
<td>£</td>
</tr>
<tr>
<td>At 01 October 2016</td>
<td>496,457</td>
</tr>
<tr>
<td>Additions</td>
<td>1,599,178</td>
</tr>
<tr>
<td>Disposals</td>
<td>(79,283)</td>
</tr>
<tr>
<td><strong>At 30 September 2017</strong></td>
<td><strong>2,316,352</strong></td>
</tr>
</tbody>
</table>

**Depreciation**

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 01 October 2016</td>
<td>248,869</td>
</tr>
<tr>
<td>Charge for year</td>
<td>47,007</td>
</tr>
<tr>
<td>On disposals</td>
<td>(79,283)</td>
</tr>
<tr>
<td><strong>At 30 September 2017</strong></td>
<td><strong>216,593</strong></td>
</tr>
</tbody>
</table>

**Net book value**

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 30 September 2017</td>
<td>2,099,759</td>
</tr>
<tr>
<td>At 30 September 2016</td>
<td>247,588</td>
</tr>
</tbody>
</table>
4. Debtors

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Debtors due after more than one year:

0 0
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