

**YORDAS GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Yordas Group Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Yordas Group Limited
Balance Sheet
As At 31 December 2022

Registered number: 10996572

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Investments	4		1,349,187		1,311,510
			1,349,187		1,311,510
CURRENT ASSETS					
Debtors	5	58,871		41,728	
Cash at bank and in hand		30,933		68,217	
		89,804		109,945	
Creditors: Amounts Falling Due Within One Year	6	(274,188)		(257,028)	
NET CURRENT ASSETS (LIABILITIES)			(184,384)		(147,083)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,164,803		1,164,427
NET ASSETS			1,164,803		1,164,427
CAPITAL AND RESERVES					
Called up share capital	7		240		240
Share premium account			1,152,447		1,152,447
Capital redemption reserve			28		28
Profit and Loss Account			12,088		11,712
SHAREHOLDERS' FUNDS			1,164,803		1,164,427

Yordas Group Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jonathan Lutwyche

Director

29/09/2023

The notes on pages 3 to 4 form part of these financial statements.

Yordas Group Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Yordas Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10996572 . The registered office is 50-54 Berry Lane, Longridge, Preston, PR3 3JP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The company is a parent company subject to the small companies regime. The company and its subsidiaries comprise a small group. The company has therefore taken advantage of the option provided by section 399 of the Companies Act 2006 not to prepare group accounts and these accounts accordingly present information about this Company only and not its group.

2.2. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2.3. Taxation

Taxation represents the sum of the tax currently payable.

The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

Average number of employees during the year was as follows:

	2022	2021
Directors	3	3
	<hr/>	<hr/>
	3	3
	<hr/>	<hr/>

Yordas Group Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Investments

	Subsidiaries	£
Cost		
As at 1 January 2022		1,311,510
Additions		37,677
As at 31 December 2022		<u>1,349,187</u>
Provision		
As at 1 January 2022		-
As at 31 December 2022		<u>-</u>
Net Book Value		
As at 31 December 2022		<u>1,349,187</u>
As at 1 January 2022		<u>1,311,510</u>

5. Debtors

	2022	2021
	£	£
Due within one year		
Amounts owed by subsidiaries	58,871	41,728
	<u>58,871</u>	<u>41,728</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	16	-
Other creditors	17,143	-
Amounts owed to subsidiaries	257,029	257,028
	<u>274,188</u>	<u>257,028</u>

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	240	240
	<u>240</u>	<u>240</u>

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.