

REGISTERED NUMBER: 00434709 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

UNICLIP LIMITED

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FOR THE YEAR ENDED 30 APRIL 2018**

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UNICLIP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTORS:

W E Shepherd
Mrs P Shepherd

REGISTERED OFFICE:

100 Royston Road
Byfleet
West Byfleet
Surrey
KT14 7NY

REGISTERED NUMBER:

00434709 (England and Wales)

AUDITORS:

Jamesons Limited
Chartered Accountants and Statutory Auditors
Jamesons House
Compton Way
Witney
OX28 3AB

BALANCE SHEET
30 APRIL 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		5,003		5,549
Tangible assets	5		24,124		18,453
Investments	6		10,000		10,000
			<u>39,127</u>		<u>34,002</u>
CURRENT ASSETS					
Stocks		4,200		5,000	
Debtors	7	1,109,982		1,493,314	
Cash at bank and in hand		<u>206,021</u>		<u>139,468</u>	
		1,320,203		1,637,782	
CREDITORS					
Amounts falling due within one year	8	<u>363,862</u>		<u>548,157</u>	
NET CURRENT ASSETS			<u>956,341</u>		<u>1,089,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>995,468</u>		<u>1,123,627</u>
CREDITORS					
Amounts falling due after more than one year	9		-		152,778
NET ASSETS			<u>995,468</u>		<u>970,849</u>
CAPITAL AND RESERVES					
Called up share capital	10		2,000		2,000
Share premium			12,650		12,650
Retained earnings			<u>980,818</u>		<u>956,199</u>
SHAREHOLDERS' FUNDS			<u>995,468</u>		<u>970,849</u>

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 January 2019 and were signed on its behalf by:

W E Shepherd - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Uniclip 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.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost, 20% on cost and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 18 (2017 - 17) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 May 2017 and 30 April 2018	<u>10,023</u>
AMORTISATION	
At 1 May 2017	4,474
Charge for year	<u>546</u>
At 30 April 2018	<u>5,020</u>
NET BOOK VALUE	
At 30 April 2018	<u>5,003</u>
At 30 April 2017	<u>5,549</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2017	28,005	300,990	328,995
Additions	-	6,536	6,536
At 30 April 2018	<u>28,005</u>	<u>307,526</u>	<u>335,531</u>
DEPRECIATION			
At 1 May 2017	9,704	300,838	310,542
Charge for year	560	305	865
At 30 April 2018	<u>10,264</u>	<u>301,143</u>	<u>311,407</u>
NET BOOK VALUE			
At 30 April 2018	<u>17,741</u>	<u>6,383</u>	<u>24,124</u>
At 30 April 2017	<u>18,301</u>	<u>152</u>	<u>18,453</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 May 2017	
and 30 April 2018	<u>10,000</u>
NET BOOK VALUE	
At 30 April 2018	<u>10,000</u>
At 30 April 2017	<u>10,000</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	96,769	98,201
Other debtors	<u>1,013,213</u>	<u>1,395,113</u>
	<u>1,109,982</u>	<u>1,493,314</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	20,291	17,912
Taxation and social security	18,223	24,231
Other creditors	<u>325,348</u>	<u>506,014</u>
	<u>363,862</u>	<u>548,157</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>-</u>	<u>152,778</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
2,000	Ordinary	1	<u>2,000</u>	<u>2,000</u>

11. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Anita Lyon (Senior Statutory Auditor)
for and on behalf of Jamesons Limited

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.