

Company No: 2758146

UNIQUE IDEAS (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2000



**UNIQUE IDEAS (UK) LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31ST JANUARY 2000**

	<u>2000</u>	<u>1999</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Tangible Assets	20001	24799
<b><u>CURRENT ASSETS</u></b>		
Debtors and Prepayments	13613	1863
Cash at Bank	<u>7064</u>	<u>11631</u>
	<u><b>20677</b></u>	<u><b>13494</b></u>
<b><u>CREDITORS: Falling due within one year</u></b>	<u><b>(19140)</b></u>	<u><b>(22990)</b></u>
<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>	<u>1537</u>	<u>(9496)</u>
	<u><b>21538</b></u>	<u><b>15303</b></u>
<b><u>CAPITAL AND RESERVES</u></b>		
Called up Share Capital	100	100
Profit and Loss Account	<u>21438</u>	<u>15203</u>
	<u><b>21538</b></u>	<u><b>15303</b></u>

The Abbreviated Accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to Small Companies.

Signed on behalf of the Board of Directors

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R M DAVIES - DIRECTOR

Approved by the Board of Directors on the 31st May 2000.

**UNIQUE IDEAS (UK) LIMITED**


**ABBREVIATED BALANCE SHEET**

**AS AT 31ST JANUARY 2000**

In approving these Financial Statements as Directors of the Company we hereby confirm:

- (a) that for the year ended 31st January 2000 the Company was entitled to the exemption conferred by Sections 249A(1) of the Companies Act 1985.
- (b) that no notice has been deposited at the Registered Office of the Company pursuant to S249B (2) requesting that an audit be conducted for the year ended 31st January 2000.
- (c) that we acknowledge our responsibilities for
  - (i) Ensuring that the Company keeps accounting records which comply with section 221 and
  - (ii) Preparing accounts which give a true and fair view of the Company as at the end of the Financial Year and of its Profit for the year ended and otherwise comply with the provisions of the Companies Act relating to the accounts so far as applicable to the Company.

Signed on behalf of the Board of Directors



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R M DAVIES - DIRECTOR

Approved by the Board of Directors on 31st May 2000.

## UNIQUE IDEAS (UK) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31ST JANUARY

2000

#### 1. ACCOUNTING POLICIES

##### (a) Basis of Preparation of Accounts

The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for smaller entities and incorporate the results of the principal activity which is described in the Directors Report and which is continuing.

The Company has taken advantage of the exemption in FRS 1 from the requirement to prepare a Cash Flow Statement on the grounds that it is a small Company.

##### (b) Turnover

Turnover represents the value of Services supplies, exclusive of Value Added Tax.

##### (c) Depreciation

Depreciation is provided on the reducing value of Fixed Assets to write-off each asset over its estimated useful life at the annual rate of 25%.

#### 2. TANGIBLE FIXED ASSETS

	<u>Fixtures Fittings &amp; Equipment</u>
	<u>£</u>
<u>COST</u>	
At 31st January 1999	30446
Additions	<u>1869</u>
	-
At 31st January 2000	<u>41315</u>
<u>DEPRECIATION</u>	
At 31st January 1999	14647
For the Year	<u>6667</u>
At 31st January 2000	<u>21314</u>
<u>NET BOOK VALUE</u>	
At 31st January 1999	<u>24799</u>
At 31st January 2000	<u>20001</u>

**UNIQUE IDEAS (UK) LIMITED / NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST JANUARY 2000 / CONTINUED.....**

3 CALLED UP SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
	£	£
<u>AUTHORISED</u>		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<u>ISSUED AND FULLY PAID</u>		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>