

Company Registration No. 02874708 (England and Wales)

**UNIGLOBAL ASSOCIATES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2007**

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**UNIGLOBAL ASSOCIATES LIMITED**  
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# UNIGLOBAL ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2007

	Notes	2007 £	2007 £	2006 £	2006 £
<b>Fixed assets</b>					
Investments	2		27,181		27,181
<b>Current assets</b>					
Cash at bank and in hand		249		228	
<b>Creditors</b>					
Amounts falling due within one year	3	<u>(335,775)</u>		<u>(333,371)</u>	
<b>Net current liabilities</b>			<u>(335,526)</u>		<u>(333,143)</u>
<b>Total assets less current liabilities</b>			<u>(308,345)</u>		<u>(305,962)</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and (loss) account			<u>(309,345)</u>		<u>(306,962)</u>
<b>Shareholders' funds- equity interest</b>			<u>(308,345)</u>		<u>(305,962)</u>

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to exemption from audit conferred by Section 249A(1) of the Companies Act 1985
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985 and
- (c) The directors acknowledge their responsibilities for -
  - (i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 17.10.08

CAPITAL NOMINEES

  
Authorized Signatory

Capital Nominees Limited  
Director

# UNIGLOBAL ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into pound sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling during the month of the transaction. All differences are taken to the profit and loss account.

### 2 Fixed assets – investments

	Shares in group undertakings and participating interests	Loan to group undertakings and participating interests	Total
	£	£	£
<b>Cost</b>			
At 1 January 2007 & 31 December 2007	257,480	27,405	284,885
<b>Provisions for diminution in value</b>			
At 1 January 2007 & 31 December 2007	230,000	27,404	257,704
<b>Net book value</b>			
At 31 December 2007	27,180	1	27,181
At 31 December 2006	27,180	1	27,181

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration	Shares held	
		Class	%
<b>Subsidiary undertakings</b>			
Sheliak Srl	Italy	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves 2007	Loss for the year 2007
Principal activity	€	€
Sheliak Srl	48,811	(13,050)

# UNIGLOBAL ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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**3 Creditors: amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>335,775</u>	<u>333,371</u>

**4 Share capital**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary Share of £1 each	<u>1,000</u>	<u>1,000</u>