

Company Registration No. 02874708 (England and Wales)

UNIGLOBAL ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010



UNIGLOBAL ASSOCIATES LIMITED

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UNIGLOBAL ASSOCIATES LIMITED

Company Registration No. 02874708

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2010

	Notes	2010 £	2010 £	2009 £	2009 £
Fixed assets					
Investments	2		27,181		27,181
Current assets					
Cash at bank and in hand		853		867	
Creditors					
Amounts falling due within one year		<u>(353,600)</u>		<u>(348,700)</u>	
Net current liabilities			<u>(352,747)</u>		<u>(347,833)</u>
Total assets less current liabilities			<u>(325,566)</u>		<u>(320,652)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(326,566)</u>		<u>(321,652)</u>
Shareholders' funds- equity interest			<u>(325,566)</u>		<u>(320,652)</u>

For the year ended 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board on

23/09/2011



Capital Nominees Limited
Director

UNIGLOBAL ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

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
	£	£	£
Cost			
At 1 January 2010 & 31 December 2010	<u>257,480</u>	<u>27,405</u>	<u>284,885</u>
Provisions for diminution in value			
At 1 January 2010 & 31 December 2010	<u>230,000</u>	<u>27,404</u>	<u>257,704</u>
Net book value			
At 31 December 2010	<u>27,180</u>	<u>1</u>	<u>27,181</u>
At 31 December 2009	<u>27,180</u>	<u>1</u>	<u>27,181</u>

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	%
Subsidiary undertakings			
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

Principal activity	Capital and reserves 2009 €	Loss for year 2009 €
Sheliak Srl	<u>-</u>	<u>-</u>

UNIGLOBAL ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
1,000 Ordinary Share of £1 each	<u>1,000</u>	<u>1,000</u>