

Registered number: 02874708

Uniglobal Associates Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

Uniglobal Associates Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

DIRECTORS
Andrew Simon Davis

SECRETARY
CR Secretaries Limited

REGISTERED OFFICE
Lower Ground Floor
1 George Yard
London
EC3V 9DF

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 02874708

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
CURRENT ASSETS			
CREDITORS: Amounts falling due within one year	3	<u>179,016</u>	<u>179,016</u>
NET CURRENT LIABILITIES		<u>(179,016)</u>	<u>(179,016)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(179,016)</u>	<u>(179,016)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>(180,016)</u>	<u>(180,016)</u>
SHAREHOLDERS' FUNDS		<u>(179,016)</u>	<u>(179,016)</u>

For the year ending 31/12/2018 the company was entitled to exemption 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 23/09/2019 and signed on their behalf by

.....
 Andrew Simon Davis
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/01/2018	<u>9,232</u>	<u>9,232</u>
At 31/12/2018	<u>9,232</u>	<u>9,232</u>
Amortisation		
At 01/01/2018	<u>9,232</u>	<u>9,232</u>
At 31/12/2018	<u>9,232</u>	<u>9,232</u>
Net Book Amounts	<u> </u>	<u> </u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2018 £	2017 £
Other creditors	<u>179,016</u>	<u>179,016</u>
	<u>179,016</u>	<u>179,016</u>

4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

5. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

6. CONTROLLING PARTY

The director is aware that Mr Daniel Vecchi is the controlling party of the company.

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.