

Registered number: 02874708

Uniglobal Associates Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

DIRECTORS

Andrew S. Davis
Capital Nominees Limited

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 31/12/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
CURRENT ASSETS			
CREDITORS: Amounts falling due within one year	3	<u>179,016</u>	<u>179,016</u>
NET CURRENT LIABILITIES		(179,016))	(179,016)
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 31/12/2017 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 28/09/2018 and signed on their behalf by

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Andrew S. Davis

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

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 - 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 01/01/2017	9,232	9,232
At 31/12/2017	9,232	9,232
Amortisation		
At 01/01/2017	9,232	9,232
At 31/12/2017	9,232	9,232
Net Book Amounts		

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	179,016	179,016
	179,016	179,016

4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	-	-

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</u>

6. CONTROLLING PARTY

The directors are aware of the identity of the ultimate controlling party. However, they are under a duty of confidentiality preventing them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption in respect of confidentiality.

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.