Registration number 2933166

Universal Services (GB) Limited

Abbreviated accounts

for the year ended 31 January 2014

Universal Services (GB) Limited

Contents

Universal Services (GB) Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Universal Services (GB) Limited

In accordance with the engagement letter dated 31 January 1997, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Iliffe Poulter Ltd
Chartered Accountants

24 September 2014

1A Bonington Road
Mapperley
Nottingham
NG3 5JR

Universal Services (GB) Limited

Abbreviated balance sheet
as at 31 January 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		67,243		86,598
Current assets					
Stocks		3,200		3,200	
Debtors		97,311		54,636	
Cash at bank and in hand		116,012		199,359	
		216,523		257,195	
Creditors: amounts falling due within one year		(152,195)		(117,418)	
Net current assets			64,328		139,777
Total assets less current liabilities			131,571		226,375
Net assets			131,571		226,375
Capital and reserves					
Called up share capital	3		140,000		140,000
Profit and loss account			(8,429)		86,375
Shareholders' funds			131,571		226,375

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 January 2014

For the year ended 31 January 2014 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; and

• 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 24 September 2014, and are signed on their behalf by:

Michael Towle
Director

Registration number 2933166

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements
for the year ended 31 January 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

.... continued

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 February 2013	171,894
Additions	318
Disposals	(2,900)
At 31 January 2014	169,312
Depreciation	
At 1 February 2013	85,296
On disposals	(2,288)
Charge for year	19,061
At 31 January 2014	102,069
Net book values	
At 31 January 2014	67,243
At 31 January 2013	86,598

3. Share capital

	2014 £	2013 £
Authorised		
140,000 Ordinary shares of 1 each	140,000	140,000
Allotted, called up and fully paid		
140,000 Ordinary shares of 1 each	140,000	140,000
Equity Shares		
140,000 Ordinary shares of 1 each	140,000	140,000