

**UNIQUE ENTERPRISES (U.K.) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Accounting and Allied Services Ltd
52A SPRING GROVE ROAD
HOUNSLOW
MIDDLESEX
TW3 4BN

Unique Enterprises (U.K.) Limited
Financial Statements
For The Year Ended 30 June 2022

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Unique Enterprises (U.K.) Limited
Balance Sheet
As at 30 June 2022

Registered number: 02940405

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,475		3,018
			2,475		3,018
CURRENT ASSETS					
Stocks	5	25,872		26,630	
Debtors	6	25,665		31,615	
Cash at bank and in hand		426		3,894	
		51,963		62,139	
Creditors: Amounts Falling Due Within One Year	7	(51,743)		(49,298)	
NET CURRENT ASSETS (LIABILITIES)			220		12,841
TOTAL ASSETS LESS CURRENT LIABILITIES			2,695		15,859
Creditors: Amounts Falling Due After More Than One Year	8		(44,700)		(50,024)
NET LIABILITIES			(42,005)		(34,165)
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and Loss Account			(42,007)		(34,167)
SHAREHOLDERS' FUNDS			(42,005)		(34,165)

Unique Enterprises (U.K.) Limited
Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Udaya Siri Wanduragala

Director

31/05/2023

The notes on pages 3 to 4 form part of these financial statements.

Unique Enterprises (U.K.) Limited

Notes to the Financial Statements

For The Year Ended 30 June 2022

1. General Information

Unique Enterprises (U.K.) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02940405. The registered office is 52A, Spring Grove Road, Hounslow, TW3 4BN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% nbv
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2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2021	4,955
As at 30 June 2022	4,955
Depreciation	
As at 1 July 2021	1,937
Provided during the period	543
As at 30 June 2022	2,480
Net Book Value	
As at 30 June 2022	2,475
As at 1 July 2021	3,018

Unique Enterprises (U.K.) Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2022

5. Stocks

	2022	2021
	£	£
Finished goods	25,872	26,630
	<u>25,872</u>	<u>26,630</u>

6. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	665	6,615
Security cost	25,000	25,000
	<u>25,665</u>	<u>31,615</u>

7. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	2,382	8,546
Other creditors	310	51
Director's loan account	49,051	40,701
	<u>51,743</u>	<u>49,298</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	44,700	50,024
	<u>44,700</u>	<u>50,024</u>

9. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

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.