REGISTERED NUMBER: 03267598 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

U-NEEK INTERNATIONAL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

U-NEEK INTERNATIONAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	M J Barnard
SECRETARY:	
REGISTERED OFFICE:	Higson & Co 45 Queen Street Deal Kent CT14 6EY
REGISTERED NUMBER:	03267598 (England and Wales)
ACCOUNTANTS:	Higson APS Limited 45 Queen Street Deal Kent CT14 6EY

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		4,952		2,687
CURRENT ASSETS					
Stocks		7,100		7,100	
Debtors		19,675		15,075	
Cash at bank		17,566		4,611	
		44,341		26,786	
CREDITORS					
Amounts falling due within one year		96,579		83,826	
NET CURRENT LIABILITIES			(52,238)		(57,040)
TOTAL ASSETS LESS CURRENT LIABILITIES			(47,286)		(54,353)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(47,386)		(54,453)
SHAREHOLDERS' FUNDS			(47,286)		(54,353)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 July 2017 and were signed by:

M J Barnard - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern
The financial statements have been prepared on a going concern basis as the Company receives the continued support of the Director via the loan account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	22,850
Additions	3,000
At 31 October 2016	25,850
DEPRECIATION	
At 1 November 2015	20,163
Charge for year	735
At 31 October 2016	20,898
NET BOOK VALUE	
At 31 October 2016	4,952
At 31 October 2015	2,687

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	100	100	100

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF U-NEEK INTERNATIONAL LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

30 July 2017