

**REGISTERED NUMBER: 03341377 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
URACK (UK) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**URACK (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTOR:** J Y K Lee

**SECRETARY:** Ms W Y Lai

**REGISTERED OFFICE:** 43 Dukes Avenue  
Finchley  
London  
N3 2DE

**REGISTERED NUMBER:** 03341377 (England and Wales)

**ACCOUNTANTS:** Gill & Company  
248 Church Lane  
Kingsbury  
London  
NW9 8SL

BALANCE SHEET  
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Investment property	3		234,319		234,319
<b>CURRENT ASSETS</b>					
Cash at bank		663		964	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>138,790</u>		<u>128,413</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(138,127)</b>		<b>(127,449)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>96,192</b>		<b>106,870</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>65,941</u>		<u>72,052</u>
<b>NET ASSETS</b>			<b><u>30,251</u></b>		<b><u>34,818</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>30,151</u>		<u>34,718</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>30,251</u></b>		<b><u>34,818</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

**BALANCE SHEET - continued**  
**31 MARCH 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 September 2019 and were signed by:

J Y K Lee - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Urack (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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

**3. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 April 2018	
and 31 March 2019	<u><b>234,319</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u><b>234,319</b></u>
At 31 March 2018	<u><b>234,319</b></u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Taxation and social security	74	74
Other creditors	<u><b>138,716</b></u>	<u>128,339</u>
	<u><b>138,790</b></u>	<u><b>128,413</b></u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Bank loans	<u><b>65,941</b></u>	<u><b>72,052</b></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019

5.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u><b>65,941</b></u>	<u><b>72,052</b></u>

**URACK (UK) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
URACK (UK) LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages three to seven 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.

Gill & Company  
248 Church Lane  
Kingsbury  
London  
NW9 8SL

23 September 2019



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.