

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Unique Windows Limited

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for the Year Ended 30 June 2016

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Unique Windows Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR: F Rodia

SECRETARY: D Rodia

REGISTERED OFFICE: 94 Orchard Gate
Greenford
Middlesex
UB6 0QP

REGISTERED NUMBER: 03782369 (England and Wales)

ACCOUNTANTS: Lam & Co
Chartered Accountants
94 Orchard Gate
Greenford
Middlesex
UB6 0QP

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		3,100		3,615
CURRENT ASSETS					
Stocks		3,712		5,296	
Debtors		76,055		81,083	
Cash at bank		38,974		-	
		<u>118,741</u>		<u>86,379</u>	
CREDITORS					
Amounts falling due within one year		<u>80,262</u>		<u>88,956</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>38,479</u>		<u>(2,577)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,579</u>		<u>1,038</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>41,479</u>		<u>938</u>
SHAREHOLDERS' FUNDS			<u>41,579</u>		<u>1,038</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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)

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 24 March 2017 and were signed by:

F Rodia - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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, 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 etc - 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

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes, except to the extent that the effect of applying this policy is not material to the financial statements. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	97,214
Additions	519
At 30 June 2016	<u>97,733</u>
DEPRECIATION	
At 1 July 2015	93,599
Charge for year	1,034
At 30 June 2016	<u>94,633</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,100</u>
At 30 June 2015	<u>3,615</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
F Rodia		
Balance outstanding at start of year	5,000	5,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,000</u>	<u>5,000</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.