

UNISPARES LIMITED

**Company Registration Number:
04108899 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

UNISPARES LIMITED

Company Information for the Period Ended 31st August 2013

Director:	M Taylor G Shepherd
Company secretary:	M Taylor
Registered office:	Unit 8 Burrell Road Haywards Heath West Sussex RH16 1TW
Company Registration Number:	04108899 (England and Wales)

UNISPARES LIMITED

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	16,926	19,102
Total fixed assets:		16,926	19,102
Current assets			
Stocks:		80,754	86,109
Debtors:		323,155	368,049
Cash at bank and in hand:		20,727	37,423
Total current assets:		424,636	491,581
Creditors			
Creditors: amounts falling due within one year		167,976	152,776
Net current assets (liabilities):		256,660	338,805
Total assets less current liabilities:		273,586	357,907
Creditors: amounts falling due after more than one year:		244,718	227,702
Total net assets (liabilities):		28,868	130,205

The notes form part of these financial statements

UNISPARES LIMITED

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		28,768	130,105
Total shareholders funds:		<u>28,868</u>	<u>130,205</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Shepherd

Status: Director

The notes form part of these financial statements

UNISPARES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These Accounts have been prepared in accordance with the 2008 Financial Reporting Standard for Smaller Entities under the historical cost convention.

Turnover policy

Turnover represents the value of goods and services supplied excluding value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are depreciated at a rate calculated to write off cost less estimated residual value over each assets expected useful life as follows : Equipment 10% on written down value. Motor Vans 15% on written down value.

UNISPARES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Tangible assets

	Total
Cost	£
At 01st September 2012:	58,405
At 31st August 2013:	58,405
Depreciation	
At 01st September 2012:	39,303
Charge for year:	2,176
At 31st August 2013:	41,479
Net book value	
At 31st August 2013:	16,926
At 31st August 2012:	19,102

UNISPARES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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