

**UNIC LTD**

**Company Registration Number:  
04399218 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

# UNIC LTD

## Contents of the Financial Statements for the Period Ended 31st March 2013

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# UNIC LTD

## Company Information for the Period Ended 31st March 2013

**Director:**

Ian Crompton  
Una Crompton

**Registered office:**

17 Heatherdale Road  
Camberley  
Surrey  
GU15 2LT

**Company Registration Number:**

04399218 (England and Wales)

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# UNIC LTD

## **Directors' Report Period Ended 31st March 2013**

The directors present their report with the financial statements of the company for the period ended 31st March 2013

### **Principal activities**

The principal activity of the company in the period under review was:  
the provision of consultancy services

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2012 to 31st March 2013

Ian Crompton

Una Crompton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 30 November 2013**

**And Signed On Behalf Of The Board By:**

Name: Ian Crompton

Status: Director

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# UNIC LTD

## Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>		<b>21,982</b>	23,620
<b>Gross profit or (loss):</b>		<b>21,982</b>	23,620
Administrative expenses:	,	<b>8,967</b>	17,214
<b>Operating profit or (loss):</b>		<b>13,015</b>	6,406
<b>Tax on profit or loss on ordinary activities:</b>		<b>13,015</b>	6,406
Tax on profit or (loss) on ordinary activities:	2	<b>2,603</b>	1,281
<b>Profit or (loss) for the financial year:</b>		<b>10,412</b>	<b>5,125</b>

The notes form part of these financial statements

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# **UNIC LTD**

## **Statement of total recognised gains and losses 31st March 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# UNIC LTD

## Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Cash at bank and in hand:		26,440	41,451
<b>Total current assets:</b>		<u>26,440</u>	<u>41,451</u>
Creditors: amounts falling due within one year	4	22,041	17,464
<b>Net current assets (liabilities):</b>		<u>4,399</u>	<u>23,987</u>
<b>Total assets less current liabilities:</b>		4,399	23,987
Creditors: amounts falling due after more than one year:	5	0	20,000
<b>Total net assets (liabilities):</b>		<u><u>4,399</u></u>	<u><u>3,987</u></u>

The notes form part of these financial statements

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# UNIC LTD

## Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:	7	4,397	3,985
<b>Total shareholders funds:</b>		<u>4,399</u>	<u>3,987</u>

For the year ending 31 March 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 30 November 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Crompton

Status: Director

The notes form part of these financial statements

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# UNIC LTD

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE). Specifically, they do not include a cash flow statement as the company is exempt under FRSSE from the requirement to prepare such a statement.

#### **Turnover policy**

The company's operating income is primarily in the form of consultancy fee payments and is recognised by the company at the point of receipt.

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# UNIC LTD

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 2. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2013	2012
	£	£
UK Corporation Tax:	2,603	1,281
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>2,603</b>	<b>1,281</b>
Profit or (loss) on ordinary activities before taxation:	13,015	6,406
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	2,603	1,281
Current tax charge or (credit):	2,603	1,281

The rate of corporation tax applicable to the company is 20% (2012 : 20%).

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# UNIC LTD

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 3. Dividends

	2013	2012
	£	£
Dividends paid on ordinary shares:	10,000	2,000
<b>Total dividends paid:</b>	<u>10,000</u>	<u>2,000</u>

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# UNIC LTD

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	2,603	1,281
Accruals and deferred income:	1,344	3,183
Other creditors:	18,094	13,000
<b>Total:</b>	<b>22,041</b>	<b>17,464</b>

Other creditors comprise dividends voted but not paid until after the year end, £10,000 (2012 : £2,000), directors' salaries voted but not paid until after the year end, £6,000 (2012 : £11,000) and balances on directors' loan accounts : I Crompton £1,040, U Crompton £1,054 (2012 : £nil).

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# UNIC LTD

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 5. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	0	20,000
<b>Total:</b>	<u>0</u>	<u>20,000</u>

The loan of £20,000 made by the director U Crompton in 2010 was repaid in full during the year ended 31 March 2013.

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# UNIC LTD

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# UNIC LTD

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 7. Profit and loss account

	2013	2012
	£	£
Opening balance:	3,985	860
Profit or (loss) for the period:	10,412	5,125
Equity dividends paid:	10,000	2,000
Retained profit:	<u>4,397</u>	<u>3,985</u>

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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.

