

# **UNIC LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2017**

## **Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **UNIC LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2017**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 9**

# UNIC LTD

## Company Information

for the Period Ended 31 March 2017

**Director:**

I Crompton

**Registered office:**

17  
Heatherdale Road  
Camberley  
Surrey  
GU15 2LT

**Company Registration Number:**

04399218 (England and Wales)

# UNIC LTD

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

I Crompton

**This report was approved by the board of directors on 8 December 2017**

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

Name: I Crompton

Status: Director

# UNIC LTD

## Profit and Loss Account for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		26,520	16,963
Gross Profit or (Loss)		26,520	16,963
Administrative Expenses		(15,164)	(16,362)
<b>Operating Profit or (Loss)</b>		<b>11,356</b>	<b>601</b>
<b>Profit or (Loss) Before Tax</b>		<b>11,356</b>	<b>601</b>
Tax on Profit		(2,271)	(120)
<b>Profit or (Loss) for Period</b>		<b>9,085</b>	<b>481</b>

The notes form part of these financial statements

# UNIC LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	2,300	3,250
Cash at bank and in hand:		23,014	14,196
<b>Total current assets:</b>		<b>25,314</b>	<b>17,446</b>
Creditors: amounts falling due within one year:	3	( 10,932 )	( 12,149 )
<b>Net current assets (liabilities):</b>		<b>14,382</b>	<b>5,297</b>
Total assets less current liabilities:		14,382	5,297
<b>Total net assets (liabilities):</b>		<b>14,382</b>	<b>5,297</b>

The notes form part of these financial statements

# UNIC LTD

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		14,380	5,295
<b>Shareholders funds:</b>		<u>14,382</u>	<u>5,297</u>

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 8 December 2017**

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

Name: I Crompton

Status: Director

The notes form part of these financial statements

# **UNIC LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The company's operating income is in the form of consultancy fee payments and is recognised in the financial statements at the point of invoicing for the work performed.



# UNIC LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>2,300</b>	3,250
Total	<b>2,300</b>	3,250

# UNIC LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Taxation and social security	<b>2,391</b>	120
Accruals and deferred income	<b>1,041</b>	1,529
Other creditors	<b>7,500</b>	10,500
<b>Total</b>	<b>10,932</b>	12,149

Other creditors represent directors' salaries voted before, but not paid until after, the end of the financial period to which they relate.

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.