

UNIC LTD

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

UNIC LTD

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Company Information for the Period Ended 31st March 2014

Director:

I Crompton

U Crompton

Registered office:

17 Heatherdale Road

Camberley

Surrey

GU15 2LT

Company Registration Number:

04399218 (England and Wales)

UNIC LTD

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

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 2013 to 31st March 2014

I Crompton

U 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 21 December 2014

And Signed On Behalf Of The Board By:

Name: I Crompton

Status: Director

UNIC LTD

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:		26,351	21,982
Gross profit or (loss):		<u>26,351</u>	<u>21,982</u>
Administrative expenses:	,	17,153	8,967
Operating profit or (loss):		<u>9,198</u>	<u>13,015</u>
Profit or (loss) on ordinary activities before taxation:		<u>9,198</u>	<u>13,015</u>
Tax on profit or (loss) on ordinary activities:	2	1,840	2,603
Profit or (loss) for the financial year:		<u><u>7,358</u></u>	<u><u>10,412</u></u>

The notes form part of these financial statements

UNIC LTD

Statement of total recognised gains and losses 31st March 2014

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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Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand:		23,888	26,440
Total current assets:		<u>23,888</u>	<u>26,440</u>
Creditors: amounts falling due within one year	4	20,131	22,041
Net current assets (liabilities):		<u>3,757</u>	<u>4,399</u>
Total assets less current liabilities:		3,757	4,399
Total net assets (liabilities):		<u><u>3,757</u></u>	<u><u>4,399</u></u>

The notes form part of these financial statements

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Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:	6	3,755	4,397
Total shareholders funds:		<u>3,757</u>	<u>4,399</u>

For the year ending 31 March 2014 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 21 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: I Crompton

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31st March 2014

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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Notes to the Financial Statements for the Period Ended 31st March 2014

2. Taxation

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

	2014	2013
	£	£
UK Corporation Tax:	1,840	2,603
Tax on profit or (loss) on ordinary activities:	1,840	2,603
Profit or (loss) on ordinary activities before taxation:	9,198	13,015
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	1,840	2,603
Current tax charge or (credit):	1,840	2,603

The rate of corporation tax applicable to the company is 20% (2013 : 20%).

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Notes to the Financial Statements for the Period Ended 31st March 2014

3. Dividends

	2014	2013
	£	£
Dividends paid on ordinary shares:	8,000	10,000
Total dividends paid:	<u>8,000</u>	<u>10,000</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	1,840	2,603
Accruals and deferred income:	2,291	1,344
Other creditors:	16,000	18,094
Total:	20,131	22,041

Other creditors comprise dividends voted but not paid until after the year end, £8,000 (2013 : £10,000) and directors' salaries voted but not paid until after the year end, £8,000 (2013 : £6,000). Directors' loan accounts amounting to £2,094 at 31 March 2013 were cleared during the year resulting in a balance of £nil at 31 March 2014.

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Notes to the Financial Statements for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
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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Notes to the Financial Statements for the Period Ended 31st March 2014

6. Profit and loss account

	2014	2013
	£	£
Opening balance:	4,397	3,985
Profit or (loss) for the period:	7,358	10,412
Equity dividends paid:	8,000	10,000
Retained profit:	<u>3,755</u>	<u>4,397</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.

