

UNIC LTD

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

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

UNIC LTD

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UNIC LTD

Company Information

for the Period Ended 31 March 2019

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 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

the provision of consultancy services

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019

I Crompton

U Crompton

This report was approved by the board of directors on 30 November 2019

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 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		22,951	32,844
Gross Profit or (Loss)		22,951	32,844
Administrative Expenses		(12,266)	(14,826)
Operating Profit or (Loss)		10,685	18,018
Profit or (Loss) Before Tax		10,685	18,018
Tax on Profit		(2,030)	(3,423)
Profit or (Loss) for Period		8,655	14,595

The notes form part of these financial statements

UNIC LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	3	3,975	6,239
Cash at bank and in hand:		34,310	31,038
Total current assets:		38,285	37,277
Creditors: amounts falling due within one year:	4	(19,491)	(19,138)
Net current assets (liabilities):		18,794	18,139
Total assets less current liabilities:		18,794	18,139
Total net assets (liabilities):		18,794	18,139

The notes form part of these financial statements

UNIC LTD

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		18,792	18,137
Shareholders funds:		<u>18,794</u>	<u>18,139</u>

For the year ending 31 March 2019 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 30 November 2019

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 2019

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 2019

2. Dividends

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Dividends paid	8,000	10,000

UNIC LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	3,975	6,239
Total	<u>3,975</u>	<u>6,239</u>

UNIC LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Taxation and social security	2,030	3,423
Accruals and deferred income	10,961	8,215
Other creditors	6,500	7,500
Total	19,491	19,138

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.