

# **UNIC LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2018**

## **Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# UNIC LTD

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# UNIC LTD

## Company Information

for the Period Ended 31 March 2018

**Director:**

I Crompton

UM 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 2018**

The directors present their report with the financial statements of the company for the period ended 31 March 2018

### **Principal Activities**

the provision of consultancy services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018**

I Crompton

UM Crompton

**This report was approved by the board of directors on 18 November 2018**

**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 2018

|                                    | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|------------------------------------|--------------|------------------|------------------|
| Turnover                           |              | 32,844           | 26,520           |
| Gross Profit or (Loss)             |              | 32,844           | 26,520           |
| Administrative Expenses            |              | (14,826)         | (16,204)         |
| <b>Operating Profit or (Loss)</b>  |              | <b>18,018</b>    | <b>10,316</b>    |
| <b>Profit or (Loss) Before Tax</b> |              | <b>18,018</b>    | <b>10,316</b>    |
| Tax on Profit                      |              | (3,423)          | (2,069)          |
| <b>Profit or (Loss) for Period</b> |              | <b>14,595</b>    | <b>8,247</b>     |

The notes form part of these financial statements

# UNIC LTD

## Balance sheet

As at 31 March 2018

|   | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|---|--------------|------------------|------------------|
| <b>Fixed assets</b>                             |              |                  |                  |
| <b>Total fixed assets:</b>                      |              | -                | -                |
| <b>Current assets</b>                           |              |                  |                  |
| Debtors:  | 3            | 6,239            | 2,300            |
| Cash at bank and in hand:                       |              | 31,038           | 23,014           |
| <b>Total current assets:</b>                    |              | 37,277           | 25,314           |
| Creditors: amounts falling due within one year: | 4            | ( 19,138 )       | ( 11,770 )       |
| <b>Net current assets (liabilities):</b>        |              | 18,139           | 13,544           |
| Total assets less current liabilities:          |              | 18,139           | 13,544           |
| <b>Total net assets (liabilities):</b>          |              | 18,139           | 13,544           |

The notes form part of these financial statements

# UNIC LTD

## Balance sheet continued

As at 31 March 2018

|                             | <i>Notes</i> | <i>2018</i><br>£ | <i>2017</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 2                | 2                |
| Profit and loss account:    |              | 18,137           | 13,542           |
| <b>Shareholders funds:</b>  |              | <u>18,139</u>    | <u>13,544</u>    |

For the year ending 31 March 2018 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 18 November 2018**

**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 2018**

### **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 2018

### 2. Dividends

|                | <i>2018</i>   | <i>2017</i> |
|----------------|---------------|-------------|
|                | <i>£</i>      | <i>£</i>    |
| Dividends paid | <b>10,000</b> | 0           |

The directors declared a dividend of £10,000 for the financial period ended 31 March 2018 (2017 : £nil). Of this amount, £5,000 was paid during the period and £5,000 after the end of the period.

# UNIC LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3. Debtors

|               | <i>2018</i><br><i>£</i> | <i>2017</i><br><i>£</i> |
|---------------|-------------------------|-------------------------|
| Trade debtors | <b>6,239</b>            | 2,300                   |
| Total         | <b>6,239</b>            | 2,300                   |

# UNIC LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2018

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

|                              | <i>2018</i><br><i>£</i> | <i>2017</i><br><i>£</i> |
|------------------------------|-------------------------|-------------------------|
| Taxation and social security | <b>3,423</b>            | 2,189                   |
| Accruals and deferred income | <b>8,215</b>            | 2,081                   |
| Other creditors              | <b>7,500</b>            | 7,500                   |
| <b>Total</b>                 | <b>19,138</b>           | 11,770                  |

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.