

UNIC LTD

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

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

UNIC LTD

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Company Information

for the Period Ended 31 March 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

the provision of consultancy services

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

I Crompton

U Crompton

This report was approved by the board of directors on 29 November 2021

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		0	4,027
Cost of sales		(0)	(0)
Gross Profit or (Loss)		0	4,027
Income from coronavirus (COVID-19) business support grants		0	0
Administrative Expenses		(480)	(5,620)
Operating Profit or (Loss)		(480)	(1,593)
Profit or (Loss) Before Tax		(480)	(1,593)
Tax on Profit		91	319
Profit or (Loss) for Period		(389)	(1,274)

The notes form part of these financial statements

UNIC LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	153	62
Cash at bank and in hand:		9,404	21,398
Total current assets:		9,557	21,460
Creditors: amounts falling due within one year:	5	(426)	(11,940)
Net current assets (liabilities):		9,131	9,520
Total assets less current liabilities:		9,131	9,520
Total net assets (liabilities):		9,131	9,520

The notes form part of these financial statements

UNIC LTD

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		9,129	9,518
Shareholders funds:		<u>9,131</u>	<u>9,520</u>

For the year ending 31 March 2021 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 29 November 2021

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 2021

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

Other accounting policies

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

UNIC LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other debtors	153	62
Total	<u>153</u>	<u>62</u>

Other debtors represent the amounts of corporation tax refunds due to the company by HMRC at each period end

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Notes to the Financial Statements

for the Period Ended 31 March 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Accruals and deferred income	400	9,440
Other creditors	26	2,500
Total	426	11,940

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.