

Registered number: 4531716

## UNIQUE SCRAP STORE LIMITED

### ABBREVIATED ACCOUNTS

For the year ended 31 March 2006

WEDNESDAY



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31/01/2007  
COMPANIES HOUSE

**UNIQUE SCRAP STORE LIMITED**

**INDEPENDENT AUDITORS' REPORT TO UNIQUE SCRAP STORE LIMITED**  
**Under section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of Unique Scrap Store Limited for the year ended 31 March 2006 set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 March 2006 prepared under section 226 of the Companies Act 1985.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

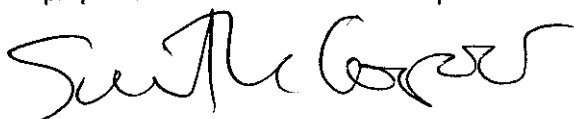
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions.



**SMITH COOPER**

Date: 27/2/07

**UNIQUE SCRAP STORE LIMITED**

**ABBREVIATED BALANCE SHEET**  
As at 31 March 2006

	Note	£	2006 £	£	2005 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		36,719		64,706
<b>CURRENT ASSETS</b>					
Stocks		3,614		-	
Debtors		3,566		32,231	
Cash at bank and in hand		5,053		-	
		<u>12,233</u>		<u>32,231</u>	
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(33,635)</u>		<u>(95,765)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,402)</u>		<u>(63,534)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,317</u>		<u>1,172</u>
<b>CREDITORS: amounts falling due after more than one year</b>			<u>(12,810)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>2,507</u>		<u>1,172</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>2,505</u>		<u>1,170</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,507</u>		<u>1,172</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 29.1.2007.

*m. H. ...*

Director

The notes on pages 3 to 4 form part of these financial statements.

## UNIQUE SCRAP STORE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 March 2006

#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### 1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	10%	straight line
Motor vehicles	-	25%	straight line
Fixtures & fittings	-	15%	straight line
Computer equipment	-	25%	straight line

#### 2. TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 April 2005	67,815
Additions	25,610
Transferred to Unique Coffee Bar	(49,515)
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At 31 March 2006	43,910
<b>DEPRECIATION</b>	
At 1 April 2005	3,109
Charge for the year	7,191
Transferred to Unique Coffee Bar	(3,109)
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At 31 March 2006	7,191
<b>NET BOOK VALUE</b>	
At 31 March 2006	36,719
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At 31 March 2005	64,706
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#### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

The amount owed to the parent charity of £26,975 is interest free and has no fixed repayment terms. It is the intention of the directors to repay this amount as soon as possible.

# **UNIQUE SCRAP STORE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **For the year ended 31 March 2006**

### **4. SHARE CAPITAL**

	<b>2006</b> <b>£</b>	<b>2005</b> <b>£</b>
<b>AUTHORISED</b>		
1,000 Ordinary Shares shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
2 Ordinary Shares shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>

### **5. CONTROLLING PARTY**

The ultimate controlling party is Unique Coffee Bar, a registered charity limited by guarantee, by virtue of its 100% shareholding in the company.