

UCF SERVICES (LINCOLN) LTD

**Company Registration Number:
05072919 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

UCF SERVICES (LINCOLN) LTD

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UCF SERVICES (LINCOLN) LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	47,390	26,862
Total fixed assets:		<u>47,390</u>	<u>26,862</u>
Current assets			
Stocks:		40,000	25,000
Debtors:		258,911	273,368
Cash at bank and in hand:		162,915	16,720
Total current assets:		<u>461,826</u>	<u>315,088</u>
Creditors: amounts falling due within one year:		<u>(301,501)</u>	<u>(198,416)</u>
Net current assets (liabilities):		<u>160,325</u>	<u>116,672</u>
Total assets less current liabilities:		207,715	143,534
Creditors: amounts falling due after more than one year:		<u>(83,456)</u>	<u>(17,597)</u>
Total net assets (liabilities):		<u>124,259</u>	<u>125,937</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		124,159	125,837
Shareholders funds:		<u>124,259</u>	<u>125,937</u>

The notes form part of these financial statements

UCF SERVICES (LINCOLN) LTD

Balance sheet statements

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2020
and signed on behalf of the board by:**

Name: Philip Giddens
Status: Director

The notes form part of these financial statements

UCF SERVICES (LINCOLN) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

UCF SERVICES (LINCOLN) LTD

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	10	10

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Notes to the Financial Statements for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	47,172
Additions	32,340
At 31 March 2020	<u>79,512</u>
Depreciation	
At 01 April 2019	20,310
Charge for year	11,812
At 31 March 2020	<u>32,122</u>
Net book value	
At 31 March 2020	<u>47,390</u>
At 31 March 2019	<u>26,862</u>

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