

Registration number 05503184

U-Mix Ltd.

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

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U-Mix Ltd.
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U-Mix Ltd.
(Registration number: 05503184)
Abbreviated Balance Sheet at 31 July 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	37	49
Investments		<u>100</u>	<u>100</u>
		<u>137</u>	<u>149</u>
Current assets			
Debtors		1,908	1,967
Cash at bank and in hand		<u>231</u>	<u>100</u>
		2,139	2,067
Creditors Amounts falling due within one year		<u>(5,322)</u>	<u>(7,648)</u>
Net current liabilities		<u>(3,183)</u>	<u>(5,581)</u>
Total assets less current liabilities		(3,046)	(5,432)
Creditors Amounts falling due after more than one year		(2,206)	-
Provisions for liabilities		<u>(16)</u>	<u>(16)</u>
Net liabilities		<u>(5,268)</u>	<u>(5,448)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(5,368)</u>	<u>(5,548)</u>
Shareholders' deficit		<u>(5,268)</u>	<u>(5,448)</u>

For the year ending 31 July 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 29/4/13 and signed on its behalf by



A Coleman
Director

U-Mix Ltd.

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

1 Accounting policies

Basis of preparation

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 April 2008)

Going concern

At the balance sheet date there were net liabilities. These financial statements have been prepared on a going concern basis and are dependent upon the continued support of its creditors

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

U-Mix Ltd.

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

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2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 August 2011	250	100	350
At 31 July 2012	250	100	350
Depreciation			
At 1 August 2011	201	-	201
Charge for the year	12	-	12
At 31 July 2012	213	-	213
Net book value			
At 31 July 2012	37	100	137
At 31 July 2011	49	100	149

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
U-Mix One Limited	Ordinary	100%	The operation of the bar Mai Tai

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100