

Registered Number 05503184

U-MIX LTD.

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	21	28
Investments	3	100	100
		<u>121</u>	<u>128</u>
Current assets			
Debtors		1,484	1,908
Cash at bank and in hand		2,302	187
		<u>3,786</u>	<u>2,095</u>
Creditors: amounts falling due within one year		(11,518)	(7,721)
Net current assets (liabilities)		<u>(7,732)</u>	<u>(5,626)</u>
Total assets less current liabilities		<u>(7,611)</u>	<u>(5,498)</u>
Creditors: amounts falling due after more than one year		-	(608)
Provisions for liabilities		(4)	(16)
Total net assets (liabilities)		<u>(7,615)</u>	<u>(6,122)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(7,715)	(6,222)
Shareholders' funds		<u>(7,615)</u>	<u>(6,122)</u>

- For the year ending 31 July 2014 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 30 April 2015

And signed on their behalf by:

A Coleman, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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:

Plant & Machinery - 25% Reducing Balance

Other accounting policies

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.

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 FRSEE.

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>250</u>
Depreciation	
At 1 August 2013	222
Charge for the year	7
On disposals	-
At 31 July 2014	<u>229</u>
Net book values	
At 31 July 2014	<u>21</u>
At 31 July 2013	<u>28</u>

3 **Fixed assets Investments**

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

U-Mix One Limited - 100% holding

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 A Ordinary shares of £1 each	100	100

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