

Registered number  
05900804

Unilyne Limited

Unaudited Abbreviated Accounts

31 August 2015

## **Unilyne Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Unilyne Limited for the year ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Unilyne Limited for the year ended 31 August 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Unilyne Limited, as a body, in accordance with the terms of our engagement letter dated 1 January 2013. Our work has been undertaken solely to prepare for your approval the accounts of Unilyne Limited and state those matters that we have agreed to state to the Board of Directors of Unilyne Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Unilyne Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Unilyne Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Unilyne Limited. You consider that Unilyne Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Unilyne Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

White Hart Associates (London) Limited  
Chartered Accountants and Statutory Auditors  
East House  
109 South Worple Way  
Mortlake  
London  
SW14 8TN

18 December 2015

**Unilyne Limited****Registered number:** 05900804**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	306	296	
Cash at bank and in hand	9,036	7,263	
	<u>9,342</u>	<u>7,559</u>	
<b>Creditors: amounts falling due within one year</b>	(4,608)	(5,617)	
<b>Net current assets</b>		<u>4,734</u>	<u>1,942</u>
<b>Net assets</b>		<u>4,734</u>	<u>1,942</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		4,634	1,842
<b>Shareholders' funds</b>		<u>4,734</u>	<u>1,942</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D Lyne

Director

Approved by the board on 18 December 2015

**Unilyne Limited**

## Notes to the Abbreviated Accounts

## for the year ended 31 August 2015

## 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	Over 3 years
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### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Tangible fixed assets

£

### Cost

At 1 September 2014	1,528
At 31 August 2015	<u>1,528</u>

## Depreciation

At 1 September 2014	1,528
At 31 August 2015	<u>1,528</u>

### Net book value

At 31 August 2015 -

### 3 Share capital

**Nominal  
value**

2015  
Number

2015  
£

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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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.

