

Registered number 06367987

**UNIFLEISCH LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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28/09/2013

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COMPANIES HOUSE

**UNIFLEISCH LIMITED**  
**REGISTERED NUMBER: 06367987**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	\$	2012 \$	\$	2011 \$
<b>CURRENT ASSETS</b>					
Debtors		238,062		603,654	
Cash at bank and in hand		4,810,416		13,231,547	
		<u>5,048,478</u>		<u>13,835,201</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>(4,092,412)</u>		<u>(11,865,861)</u>	
<b>NET CURRENT ASSETS</b>			<u>956,066</u>		<u>1,969,340</u>
<b>NET ASSETS</b>			<u>956,066</u>		<u>1,969,340</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		203		203
Profit and loss account			<u>955,863</u>		<u>1,969,137</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>956,066</u>		<u>1,969,340</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

  
 .....  
**Faye Redmond**  
 Director

The notes on page 2 form part of these financial statements

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## UNIFLEISCH LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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#### 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 April 2008)

##### 1.2 Turnover

Turnover represents amounts wholly derived from the company's principal activity

##### 1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into dollars at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into dollars at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

##### 1.4 Departure from FRSSE 15

The company has not disclosed the ultimate controlling party which is a requirement of FRSSE 15 related party transactions. This is a departure from the accounting standards. The director is of the opinion that this does not affect the truth and fairness of the financial statements

#### 2. SHARE CAPITAL

	2012 \$	2011 \$
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>203</u>	<u>203</u>