

UNICROSS NETWORKS LIMITED

**Company Registration Number:
06390878 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

UNICROSS NETWORKS LIMITED

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UNICROSS NETWORKS LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Investments:	3	10,000	
Total fixed assets:		<u>10,000</u>	<u>0</u>
Current assets			
Stocks:		1	1
Debtors:		9,901,205	9,702,312
Cash at bank and in hand:		2,134,505	1,856,091
Investments:		27,000	25,000
Total current assets:		<u>12,062,711</u>	<u>11,583,404</u>
Creditors: amounts falling due within one year:		(9,821,639)	(9,705,661)
Net current assets (liabilities):		<u>2,241,072</u>	<u>1,877,743</u>
Total assets less current liabilities:		2,251,072	1,877,743
Creditors: amounts falling due after more than one year:		(2,250,059)	(1,877,770)
Total net assets (liabilities):		<u>1,013</u>	<u>(27)</u>
Capital and reserves			
Called up share capital:		1	1
Other reserves:		1,012	
Profit and loss account:		0	(28)
Shareholders funds:		<u>1,013</u>	<u>(27)</u>

The notes form part of these financial statements

UNICROSS NETWORKS LIMITED

Balance sheet statements

For the year ending 31 October 2019 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 11 February 2020
and signed on behalf of the board by:**

Name: Mr. Andrejs Djakonovs
Status: Director

The notes form part of these financial statements

UNICROSS NETWORKS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	30	28

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Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Fixed investments

Investments in the development of an information contact center for income generation in the medium term.

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.