

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 OCTOBER 2016**

**FOR**

**U2KAN LIMITED**

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**FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 OCTOBER 2016**

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**U2KAN LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 OCTOBER 2016**

**DIRECTOR:** Ms J N L Addy

**SECRETARY:** A J Company Formations Limited

**REGISTERED OFFICE:** The Coach House  
The Square  
Sawbridgeworth  
Hertfordshire  
CM21 9AE

**REGISTERED NUMBER:** 06619353 (England and Wales)

**ACCOUNTANTS:** Ashley James Limited  
The Coach House  
The Square  
Sawbridgeworth  
Hertfordshire  
CM21 9AE

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2016**

	Notes	31/10/16 £	£	31/8/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		908
<b>CURRENT ASSETS</b>					
Debtors		799		468	
Cash at bank		<u>789</u>		<u>2,121</u>	
		1,588		2,589	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,527</u>		<u>3,431</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>61</u>		<u>(842)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>61</u>		<u>66</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>60</u>		<u>65</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61</u>		<u>66</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 May 2017 and were signed by:

Ms J N L Addy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost and 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	1,754
Additions	630
Disposals	(2,384)
At 31 October 2016	-
<b>DEPRECIATION</b>	
At 1 September 2015	846
Eliminated on disposal	(846)
At 31 October 2016	-
<b>NET BOOK VALUE</b>	
At 31 October 2016	-
At 31 August 2015	908

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/10/16 £	31/8/15 £
1	Ordinary		1	1

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the director, Ms J Addy, was indebted to the company in the sum of £799 (2015 £230).

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.