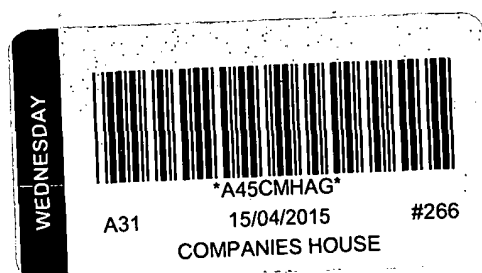


Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Unity Enterprise (Bristol) Limited



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for the Year Ended 30 April 2014

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Unity Enterprise (Bristol) Limited

Company Information
for the Year Ended 30 April 2014

DIRECTORS:

H W Chuk
Mrs M H I I Chuk
Miss S Chuk
M L Chuk

SECRETARY:

Miss S Chuk

REGISTERED OFFICE:

16a, Saint Thomas Street
Bristol
Avon
BS1 6JJ

REGISTERED NUMBER:

07456986 (England and Wales)

ACCOUNTANTS:

S M Jaufuraully & Co
122 Northover Road
Westbury on Trym
Bristol
BS9 3LG

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		565,057		491,600
CURRENT ASSETS					
Stocks		98,497		97,263	
Debtors		1,440		4,446	
Cash at bank and in hand		71,545		164,516	
		171,482		266,225	
CREDITORS					
Amounts falling due within one year		627,823		702,758	
NET CURRENT LIABILITIES			(456,341)		(436,533)
TOTAL ASSETS LESS CURRENT LIABILITIES			108,716		55,067
PROVISIONS FOR LIABILITIES			5,470		5,225
NET ASSETS			103,246		49,842
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			103,242		49,838
SHAREHOLDERS' FUNDS			103,246		49,842

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 Board of Directors on 14 April 2015 and were signed on its behalf by:



H W Chuk - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Long leasehold buildings	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 May 2013	509,632
Additions	84,950
	<hr/>
At 30 April 2014	594,582
	<hr/>
DEPRECIATION	
At 1 May 2013	18,032
Charge for year	11,493
	<hr/>
At 30 April 2014	29,525
	<hr/>
NET BOOK VALUE	
At 30 April 2014	565,057
	<hr/>
At 30 April 2013	491,600
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
4	Ordinary	£1	4	4
			<hr/>	<hr/>