

Registered number 07456986

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Unity Enterprise (Bristol) Limited

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Unity Enterprise (Bristol) Limited

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for the Year Ended 30 April 2018

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Unity Enterprise (Bristol) Limited

Company Information  
for the Year Ended 30 April 2018

**DIRECTORS:**

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

**SECRETARY:**

Miss S Chuk

**REGISTERED OFFICE:**

13 Denmark Street  
Bristol  
Avon  
BS1 5DY

**REGISTERED NUMBER:**

07456986 (England and Wales)

**ACCOUNTANTS:**

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

Balance Sheet  
30 April 2018

	Notes	30.4.18 £	30.4.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	771,120	789,537
<b>CURRENT ASSETS</b>			
Stocks	5	51,850	54,642
Debtors	6	99,123	98,599
Cash at bank and in hand		26,309	18,536
		<u>177,282</u>	<u>171,777</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>758,916</u>	<u>752,960</u>
<b>NET CURRENT LIABILITIES</b>		<u>(581,634)</u>	<u>(581,183)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		189,486	208,354
<b>PROVISIONS FOR LIABILITIES</b>	8	<u>11,250</u>	<u>11,876</u>
<b>NET ASSETS</b>		<u><u>178,236</u></u>	<u><u>196,478</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	4	4
Retained earnings		<u>178,232</u>	<u>196,474</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>178,236</u></u>	<u><u>196,478</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 29 January 2019 and were signed on its behalf by:



H W Chuk - Director

1. **STATUTORY INFORMATION**

Unity Enterprise (Bristol) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 May 2017	772,099	104,138	876,237
Additions	-	2,525	2,525
At 30 April 2018	772,099	106,663	878,762
<b>DEPRECIATION</b>			
At 1 May 2017	49,407	37,293	86,700
Charge for year	10,800	10,142	20,942
At 30 April 2018	60,207	47,435	107,642
<b>NET BOOK VALUE</b>			
At 30 April 2018	711,892	59,228	771,120
At 30 April 2017	722,692	66,845	789,537

5. STOCKS

	30.4.18 £	30.4.17 £
Goods for resale	51,850	54,642

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Other debtors and prepayments	1,040	985
Due from Unity Enterprise (Coventry) Limited	96,362	96,362
VAT	1,721	1,252
	99,123	98,599

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade creditors	53,442	31,835
Corporation tax	6,407	26,438
Social security and other taxes	3,742	3,455
Other creditors and accruals	11,173	11,058
Due to Usualjewel company limited	618,123	615,448
Directors' loan accounts	66,029	64,726
	758,916	752,960

Unity Enterprise (Bristol) Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

8. **PROVISIONS FOR LIABILITIES**

	30.4.18	30.4.17
	£	£
Deferred tax		
Accelerated capital allowances	<u>11,250</u>	<u>11,876</u>
		Deferred tax
		£
Balance at 1 May 2017		11,876
Credit to Income Statement during year		<u>(626)</u>
Balance at 30 April 2018		<u>11,250</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.18	30.4.17
		£1	£	£
4	Ordinary		<u>4</u>	<u>4</u>