

REGISTERED NUMBER: 07695538 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2018
FOR
UNIQUE COMPUTERS (LE) LTD**

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FOR THE YEAR ENDED 31ST JULY 2018

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UNIQUE COMPUTERS (LE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2018

DIRECTORS: Mr S Chaudhry
Mr M A Malek

SECRETARY: Mrs S Malek

REGISTERED OFFICE: 258 Narborough Road
Leicester
LE3 2AP

REGISTERED NUMBER: 07695538 (England and Wales)

ACCOUNTANTS: Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

STATEMENT OF FINANCIAL POSITION
31ST JULY 2018

	Notes	31/7/18 £	31/7/17 £
FIXED ASSETS			
Tangible assets	4	108	-
CURRENT ASSETS			
Stocks		110	97
Debtors	5	913	913
Cash in hand		2,945	1,914
		<u>3,968</u>	<u>2,924</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>(3,609)</u>	<u>(2,909)</u>
NET CURRENT ASSETS		<u>359</u>	<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>467</u>	<u>15</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		465	13
SHAREHOLDERS' FUNDS		<u>467</u>	<u>15</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

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 Income Statement has not been delivered.

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

Mr M A Malek - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2018

1. **STATUTORY INFORMATION**

Unique Computers (LE) Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

STOCKS

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	135
At 31st July 2018	<u>135</u>
DEPRECIATION	
Charge for year	27
At 31st July 2018	<u>27</u>
NET BOOK VALUE	
At 31st July 2018	<u>108</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18 £	31/7/17 £
Other debtors	<u>913</u>	<u>913</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18 £	31/7/17 £
Bank loans and overdrafts	546	65
Trade creditors	2,770	2,600
Taxation and social security	2,162	2,113
Other creditors	<u>(1,869)</u>	<u>(1,869)</u>
	<u>3,609</u>	<u>2,909</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/18 £	31/7/17 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.