

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021
FOR
UNIQUE COMPUTERS (LE) LTD**

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FOR THE YEAR ENDED 31ST JULY 2021

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UNIQUE COMPUTERS (LE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2021

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 2021

	Notes	31/7/21 £	31/7/20 £
FIXED ASSETS			
Tangible assets	4	486	666
CURRENT ASSETS			
Stocks		12,000	13,343
Debtors	5	1,361	913
Cash at bank and in hand		6,953	8,596
		<u>20,314</u>	<u>22,852</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>(13,604)</u>	<u>(9,904)</u>
NET CURRENT ASSETS		<u>6,710</u>	<u>12,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,196	13,614
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	7	<u>(9,685)</u>	<u>(9,998)</u>
NET (LIABILITIES)/ASSETS		<u>(2,489)</u>	<u>3,616</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings		(2,491)	3,614
SHAREHOLDERS' FUNDS		<u>(2,489)</u>	<u>3,616</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st July 2021 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
- (b) 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.

STATEMENT OF FINANCIAL POSITION - continued
31ST JULY 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21st April 2022 and were signed on its behalf by:

Mr M A Malek - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021**

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 (2020 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st August 2020 and 31st July 2021	<u>900</u>
DEPRECIATION	
At 1st August 2020	234
Charge for year	<u>180</u>
At 31st July 2021	<u>414</u>
NET BOOK VALUE	
At 31st July 2021	<u>486</u>
At 31st July 2020	<u>666</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/21 £	31/7/20 £
Other debtors	<u>1,361</u>	<u>913</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/21 £	31/7/20 £
Trade creditors	2,224	2,862
Taxation and social security	4,378	4,059
Other creditors	<u>7,002</u>	<u>2,983</u>
	<u>13,604</u>	<u>9,904</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/7/21 £	31/7/20 £
Bank loans	<u>9,685</u>	<u>9,998</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/7/21 £	31/7/20 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2021

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st July 2021 and 31st July 2020:

	31/7/21 £	31/7/20 £
Mr M A Malek and Mr S Chaudhry		
Balance outstanding at start of year	1,280	-
Amounts advanced	-	1,280
Amounts repaid	(6,531)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(5,251)</u>	<u>1,280</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.