UNIVERSAL PRIVATE EQUITY LIMITED

Company Registration Number:
09407134 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

UNIVERSAL PRIVATE EQUITY LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2022

UNIVERSAL PRIVATE EQUITY LIMITED

Balance sheet

As at 31 January 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**16,829**	19,779
Investments:	4	**4,615,630**	0
Total fixed assets:		**4,632,459**	19,779
Current assets			
Debtors:		**293,101**	254,871
Cash at bank and in hand:		**201,510**	
Total current assets:		**494,611**	254,871
Creditors: amounts falling due within one year:		**(263,903)**	(237,362)
Net current assets (liabilities):		**230,708**	17,509
Total assets less current liabilities:		**4,863,167**	37,288
Creditors: amounts falling due after more than one year:		**(4,852,111)**	(34,329)
Total net assets (liabilities):		**11,056**	2,959
Capital and reserves			
Called up share capital:		**100**	100
Other reserves:		**1,950**	1,950
Profit and loss account:		**9,006**	909
Shareholders funds:		**11,056**	2,959

The notes form part of these financial statements

UNIVERSAL PRIVATE EQUITY LIMITED

Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 September 2022
and signed on behalf of the board by:

Name: David Wilks-Carmichael
Status: Director

The notes form part of these financial statements

UNIVERSAL PRIVATE EQUITY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements

for the Period Ended 31 January 2022

2. Employees

	2022	*2021*
Average number of employees during the period	6	3

3. Tangible Assets

	Total
Cost	£
At 01 February 2021	23,269
At 31 January 2022	**23,269**
Depreciation	
At 01 February 2021	3,490
Charge for year	2,950
At 31 January 2022	**6,440**
Net book value	
At 31 January 2022	**16,829**
At 31 January 2021	**19,779**

4. Fixed investments

Acquisition of digital currency (QIC)