

Registered number  
09612491

Underground Trends Global Limited

Unaudited Filleted Accounts

31 May 2020

**Underground Trends Global Limited****Registered number:** 09612491**Balance Sheet****as at 31 May 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	278	846
Investments		-	-
		<u>278</u>	<u>846</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	4	13,708	6,812
Investments held as current assets		-	-
Cash at bank and in hand		-	-
		<u>13,708</u>	<u>6,812</u>
<b>Creditors: amounts falling due within one year</b>	5	(16,328)	(10,199)
<b>Net current liabilities</b>		<u>(2,620)</u>	<u>(3,387)</u>
<b>Total assets less current liabilities</b>		<u>(2,342)</u>	<u>(2,541)</u>
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Provisions for liabilities</b>		-	-
<b>Net liabilities</b>		<u>(2,342)</u>	<u>(2,541)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account		(2,442)	(2,641)
<b>Shareholder's funds</b>		<u>(2,342)</u>	<u>(2,541)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the

Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Junior Charles Kamombe

Director

Approved by the board on 28 May 2021

## for the year ended 31 May 2020

### **Basis of preparation**

### Turnover

**Tangible fixed assets**

Plant and machinery	over 4 years
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2020	2019
Number	Number

Average number of persons employed by the company	0	0
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	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 June 2019	-	2,840	-	2,840
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 May 2020	-	2,840	-	2,840

## Depreciation

At 1 June 2019	-	1,994	-	1,994
Charge for the year	-	568	-	568
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 May 2020	-	2,562	-	2,562
<b>Net book value</b>				
At 31 May 2020	-	278	-	278
At 31 May 2019	-	846	-	846

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Deferred tax asset	-	-
Other debtors	13,708	6,812
	<u>13,708</u>	<u>6,812</u>
Amounts due after more than one year included above	-	-

<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Non-equity preference shares	-	-
Bank loans and overdrafts	2,441	2,742
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Taxation and social security costs	13,887	7,457
Other creditors	<u>16,328</u>	<u>10,199</u>

<b>6 Loans to directors</b>				
<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Junior Charles Kamombe				
Loan	5,141	20,607	(16,000)	9,748

## 7 Other information

Underground Trends Global Limited is a private company limited by shares and incorporated in England. Its registered office is:

1 Glenham Way  
Chadderton  
Oldham

OL9 8BW

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.