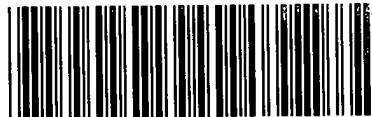


REGISTERED NUMBER: OC322670 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 January 2013 to 30 April 2014
for
UIC (South East) LLP

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COMPANIES HOUSE

UIC (South East) LLP

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for the Period 1 January 2013 to 30 April 2014**

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UIC (South East) LLP

General Information

for the Period 1 January 2013 to 30 April 2014

DESIGNATED MEMBERS:

Ultimate Industrial Cleaning Limited
Mr P V Martin
Mrs M L Martin
Mr L Martin

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

OC322670 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

UIC (South East) LLP (Registered number: OC322670)**Abbreviated Balance Sheet****30 April 2014**

	Notes	2014 £	2012 £
FIXED ASSETS			
Intangible assets	2	3,369	4,332
Tangible assets	3	45,311	19,462
		<u>48,680</u>	<u>23,794</u>
CURRENT ASSETS			
Stocks		-	73,414
Debtors		243,405	216,166
		<u>243,405</u>	<u>289,580</u>
CREDITORS			
Amounts falling due within one year		<u>153,323</u>	<u>211,637</u>
NET CURRENT ASSETS		<u>90,082</u>	<u>77,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,762</u>	<u>101,737</u>
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>10,052</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>138,762</u>	<u>91,685</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>-</u>	<u>91,685</u>
MEMBERS' OTHER INTERESTS			
Capital accounts		138,762	-
		<u>138,762</u>	<u>91,685</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	91,685
Members' other interests		138,762	-
		<u>138,762</u>	<u>91,685</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 April 2014.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

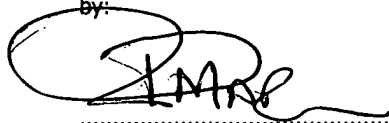
The notes form part of these abbreviated accounts

UIC (South East) LLP (Registered number: OC322670)

Abbreviated Balance Sheet - continued
30 April 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 29/11/2015 and were signed by:


.....
Mr P V Martin - Designated member


.....
Mrs M L Martin - Designated member

The notes form part of these abbreviated accounts

UIC (South East) LLP

Notes to the Abbreviated Accounts **for the Period 1 January 2013 to 30 April 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of killfrosting and industrial cleaning services, excluding value added tax.

Goodwill

Goodwill, being the valuation in connection with the existing business, is amortised over the estimated useful life of 10 years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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 the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 30 April 2014	7,220
AMORTISATION	
At 1 January 2013	2,888
Amortisation for period	963
At 30 April 2014	3,851
NET BOOK VALUE	
At 30 April 2014	3,369
At 31 December 2012	4,332

UIC (South East) LLP

Notes to the Abbreviated Accounts - continued
for the Period 1 January 2013 to 30 April 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	44,230
Additions	60,151
Disposals	(33,882)
	<hr/>
At 30 April 2014	70,499
	<hr/>
DEPRECIATION	
At 1 January 2013	24,768
Charge for period	21,073
Eliminated on disposal	(20,653)
	<hr/>
At 30 April 2014	25,188
	<hr/>
NET BOOK VALUE	
At 30 April 2014	45,311
	<hr/>
At 31 December 2012	19,462
	<hr/>