UNIMAP LIMITED ABBREVIATED ACCOUNTS 31 DECEMBER 2009

FOURM

Chartered Accountants Stannergate House 41 Dundee Road West Broughty Ferry Dundee DD5 1NB SATURDAY



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22/05/2010 COMPANIES HOUSE

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UNIMAP LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

		2009		2008
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			2,333	923
CURRENT ASSETS				
Debtors		2,073		8,334
Cash at bank and in hand		5,820		1,873
		7,893		10,207
CREDITORS: Amounts falling due with	in one year	6,647		9,102
NET CURRENT ASSETS			1,246	1,105
TOTAL ASSETS LESS CURRENT LIABI	LITIES		3,579	2,028
CAPITAL AND RESERVES				
Called-up equity share capital	3		3	3
Profit and loss account			3,576	2,025
SHAREHOLDERS' FUNDS			3,579	2,028

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 31 March 2010, and are signed on their behalf by:

MR J. A. REID

Director

Company Registration Number: SC182963

The notes on page 1 form part of these abbreviated accounts.

UNIMAP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

25% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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.

UNIMAP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

2.	FIXED ASSETS				
					Tangible Assets £
	COST				
	At 1 January 2009				1,499
	Additions				2,379
	At 31 December 2009				3,878
	DEPRECIATION				
	At 1 January 2009				576
	Charge for year				969
	At 31 December 2009				1,545
	NET BOOK VALUE				
	At 31 December 2009				2,333
	At 31 December 2008				923
3.	SHARE CAPITAL				
	Authorised share capital:				
	-			2009	2008
				£	£
	100 Ordinary shares of £1 each			100	100
	Allotted, called up and fully paid:				
		2009		2008	
		No	£	No	£
	3 Ordinary shares of £1 each	3	3	3	3