UNIMAP LIMITED ABBREVIATED ACCOUNTS 31 DECEMBER 2010

THURSDAY



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COMPANIES HOUSE

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

UNIMAP LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2010

		2010		2009
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			2,235	2,333
CURRENT ASSETS				
Debtors		1,206		2,073
Cash at bank and in hand		2,425		5,820
		3,631		7,893
CREDITORS: Amounts falling due within	one year	3,006		6,647
NET CURRENT ASSETS			625	1,246
TOTAL ASSETS LESS CURRENT LIABI	LITIES		2,860	3,579
			2,000	3,377
CAPITAL AND RESERVES				
Called-up equity share capital	3		3	3
Profit and loss account	-		2,857	3,576
SHAREHOLDERS' FUNDS			2,860	3,579
			2,000	2,277

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 unaudited 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 unaudited 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 section 393, and which otherwise comply with the requirements of the Act relating to unaudited 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 28 April 2011, and are signed on their behalf by:

MR J. A. REID

Director

Company Registration Number: SC182963

The notes on pages 2 to 3 form part of these abbreviated accounts.

UNIMAP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

The unaudited 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 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.

UNIMAP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2010

2.	FIXED ASSETS				
				-	Tangible Assets £
	COST				~
	At 1 January 2010				3,878
	Additions				1,163
	At 31 December 2010				5,041
	DEPRECIATION				
	At 1 January 2010				1,545
	Charge for year				1,261
	At 31 December 2010				2,806
	NET BOOK VALUE				
	At 31 December 2010				2,235
	At 31 December 2009				2,333
3.	SHARE CAPITAL				
	Authorised share capital:				
				2010	2009
	100 0 12 1 1 1 1 1			£	£
	100 Ordinary shares of £1 each			100	100
	Allotted, called up and fully paid:				
		2010		2009	
		No	£	No	£
	3 Ordinary shares of £1 each	_3	3	3	3