

UCA ENTERPRISES LTD
(Company Registration Number: 4284502)

Statement of Financial Position 31 July 2016

	<u>2016</u>	<u>2015</u>
	£	£
Current assets		
Debtors (Intercompany: University for the Creative Arts)	6,741	6,741
Cash at bank and in hand	-	-
	<u>6,741</u>	<u>6,741</u>
Creditors		
Amounts falling due within one year (Intercompany: UCA Ventures Ltd)	(2)	(2)
	<u>6,739</u>	<u>6,739</u>
Net Assets (all current)		
	<u>6,739</u>	<u>6,739</u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	6,738	6,738
	<u>6,739</u>	<u>6,739</u>
Equity shareholder's funds	<u>6,739</u>	<u>6,739</u>

Statements and Notes

- For the year ending 31 July 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Authorisation

Accounts approved by the Board on 8
December 2016 and signed on their behalf
by James Marshall (Director)



