

UCA ENTERPRISES LTD
(Company Registration Number: 4284502)

Statement of Financial Position 31 July 2017

	<u>2017</u>	<u>2016</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>-</u>	<u>-</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>-</u>	<u>-</u>
Equity shareholder's funds	<u>6,739</u>	<u>6,739</u>

Statements and Notes

- For the year ending 31 July 2017 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 27
November 2017 and signed on their behalf
by James Marshall (Director)

