

**UCA ENTERPRISES LTD**  
**(Company Registration Number: 4284502)**

**Statement of Financial Position 31 July 2018**

	<u>2018</u>	<u>2017</u>
	£	£
<b>Current assets</b>		
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>
<b>Creditors</b>		
Amounts falling due within one year (Intercompany: UCA Ventures Ltd)	(2)	(2)
	<u>6,739</u>	<u>6,739</u>
<b>Net Assets (all current)</b>	<u>6,739</u>	<u>6,739</u>
<b>Capital and reserves</b>		
Called up share capital	1	1
Profit and loss account	6,738	6,738
	<u>6,739</u>	<u>6,739</u>
<b>Equity shareholder's funds</b>	<u>6,739</u>	<u>6,739</u>

**Statements and Notes**

- For the year ending 31 July 2018 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 23 January 2019 and signed on their behalf by James Marshall (Director)



A handwritten signature in black ink, appearing to read 'James Marshall'.