

Abbreviated Unaudited Accounts
for the Period 1 April 2014 to 31 December 2014
for
Unii Limited

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for the Period 1 April 2014 to 31 December 2014

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Unii Limited

Company Information
for the Period 1 April 2014 to 31 December 2014

DIRECTORS:

M Nardone
R Nardone
G N Fisher
E Osmond

REGISTERED OFFICE:

10 Orange Street
Haymarket
London
London
WC2H 7DQ

REGISTERED NUMBER:

08073366 (England and Wales)

ACCOUNTANTS:

Shipleys LLP
10 Orange Street
Haymarket
London
United Kingdom
WD2H 7DQ

Abbreviated Balance Sheet
31 December 2014

| | Notes | 31.12.14 £ | £ | 31.3.14 £ | £ |
|--|-------|----------------|--------------------|----------------|--------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 76,952 | | 44,427 |
| CURRENT ASSETS | | | | | |
| Debtors | | 173,627 | | 78,853 | |
| Cash at bank and in hand | | <u>358,465</u> | | <u>517,222</u> | |
| | | 532,092 | | 596,075 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>353,460</u> | | <u>168,965</u> | |
| NET CURRENT ASSETS | | | <u>178,632</u> | | <u>427,110</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>255,584</u> | | <u>471,537</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 703,098 | | 514,649 |
| Share premium | | | 5,786,661 | | 2,731,400 |
| Profit and loss account | | | <u>(6,234,175)</u> | | <u>(2,774,512)</u> |
| SHAREHOLDERS' FUNDS | | | <u>255,584</u> | | <u>471,537</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2015 and were signed on its behalf by:

M Nardone - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation is provided at the following annual rates in order to write off the cost less estimates residual value of the asset over its estimated useful life:

Computer Equipment - 3 Years

Furniture and Fittings - 3 Years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The directors have assessed the going concern of the company and are seeking additional investments after the year end. The directors are confident that this cash investment will allow the company to start generating income. Cash flow is monitored regularly by the directors and their ability to continue trading as a going concern assessed on a monthly basis.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 April 2014 | 53,793 |
| Additions | 53,405 |
| At 31 December 2014 | <u>107,198</u> |
| DEPRECIATION | |
| At 1 April 2014 | 9,366 |
| Charge for period | 20,880 |
| At 31 December 2014 | <u>30,246</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>76,952</u> |
| At 31 March 2014 | <u>44,427</u> |

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2014 to 31 December 2014

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class: | Nominal value: | 31.12.14 £ | 31.3.14 £ |
|------------|-----------------|-------------------|----------------|----------------|
| 70,309,945 | Share capital 1 | £0.01 | <u>703,098</u> | <u>514,649</u> |

During the period, the company allotted 9,381,300 Ordinary £0.01 Shares, which were issued at par.

During the period, the company allotted 9,463,802 Ordinary £0.01 Shares, which were issued at a premium of £0.332847 to raise additional investment.

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 December 2014 and the year ended 31 March 2014:

| | 31.12.14 £ | 31.3.14 £ |
|--|---------------|--------------|
| M Nardone | | |
| Balance outstanding at start of period | 2,401 | 15,832 |
| Amounts advanced | - | 2,401 |
| Amounts repaid | (2,401) | (15,832) |
| Balance outstanding at end of period | <u>-</u> | <u>2,401</u> |

The overdrawn directors loan account at 31st March 2014 was repaid within 9 months of the year end. No interest was charged on the overdrawn loan account.

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