Company Registration Number 02476421

UNIQUENAME LIMITED

UNAUDITED

5 APRIL 2016

ABBREVIATED ACCOUNTS

WEDNESDAY

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A27 16/11/2016 #120

COMPANIES HOUSE

ArmstrongWatson®

Accountants, Business & Financial Advisers

UNIQUENAME LIMITED
REGISTERED NUMBER: 02476421

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		**211**		274
Investment property	3		**930,000**		800,000
			930,211		800,274
CURRENT ASSETS					
Debtors		**2,400**		2,050	
Cash at bank and in hand		**47,689**		43,832	
		50,089		45,882	
CREDITORS: amounts falling due within one year		**(18,229)**		(32,397)	
NET CURRENT ASSETS			**31,860**		13,485
TOTAL ASSETS LESS CURRENT LIABILITIES			**962,071**		813,759
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Investment property reserve	5		**654,155**		524,155
Profit and loss account			**307,816**		289,504
SHAREHOLDERS' FUNDS			**962,071**		813,759

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

D Williamson

Mr D Williamson
Director 4-11-2016

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

1. ACCOUNTING POLICIES

1.1 *Basis of preparation of financial statements*

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Turnover relates to property rental income on a monthly basis.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	10% straight line

1.4 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 6 April 2015 and 5 April 2016	**8,595**
Depreciation	
At 6 April 2015	**8,321**
Charge for the year	**63**
At 5 April 2016	**8,384**
Net book value	
At 5 April 2016	**211**
At 5 April 2015	274

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

3. INVESTMENT PROPERTY

	£
Valuation	
At 6 April 2015	**800,000**
Revaluation in the year	**130,000**
At 5 April 2016	**930,000**
Comprising	
Cost	**275,845**
Annual revaluation surplus/(deficit):	
2014	**524,155**
2016	**130,000**
At 5 April 2016	**930,000**

The 2016 valuations were made by directors, on an open market value for existing use basis.

Revaluation reserves	
At 6 April 2015	**524,155**
Net surplus in investment properties	**130,000**
At 5 April 2016	**654,155**

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	100

5. RESERVES

	Investment property revaluation reserve
	£
At 6 April 2015	**524,155**
Movement on investment property	**130,000**
At 5 April 2016	**654,155**