

Registered Number 02874708

Uniglobal Associates Limited

Abbreviated Accounts

31 December 2011

Uniglobal Associates Limited

Registered Number 02874708

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments					27,181
		-			<u>27,181</u>
Current assets					
Cash at bank and in hand				853	
Total current assets	-			<u>853</u>	
Creditors: amounts falling due within one year	3	(106,649)		(353,600)	
Net current assets (liabilities)		(106,649)		(352,747)	
Total assets less current liabilities		<u>(106,649)</u>		<u>(325,566)</u>	
Total net assets (liabilities)		<u>(106,649)</u>		<u>(325,566)</u>	
Capital and reserves					
Called up share capital	4	1,000		1,000	
Profit and loss account		(107,649)		(326,566)	
Shareholders funds		<u>(106,649)</u>		<u>(325,566)</u>	

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2012

And signed on their behalf by:

Capital Nominees Limited, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Investments

Fixed asset investments are shown at cost less amounts written off. Provisions are made for temporary fluctuations in value.

2 Tangible fixed assets

		Total
Cost		£
At 01 January 2011		0
Additions		0
Disposals	-	<u>0</u>
At 31 December 2011	-	<u>0</u>
Depreciation		
At 01 January 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 31 December 2011	-	<u>0</u>

3 Creditors: amounts falling due within one year

	2011	2010
	£	£
Other creditors	<u>106,649</u>	<u>353,600</u>
	106,649	353,600

4 Share capital

	2011	2010
	£	£
Authorised share capital:		

**Allotted, called up and fully
paid:**

1000 Ordinary shares of £1
each

1,000

1,000

5 **Controlling Party**

The directors are aware of the identity of the ultimate controlling party. However, they are under duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the Standard in respect of confidentiality.