

Registered number: 02874708

---

Uniglobal Associates Limited

---

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

---

---

Uniglobal Associates Limited

---

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

INDEX TO THE ACCOUNTS

|                                   |   |
|-----------------------------------|---|
| Abbreviated Balance Sheet         | 2 |
| Notes to the Abbreviated Accounts | 3 |

The company's registered number is 02874708

---

Uniglobal Associates Limited

---

Registered Number: 02874708

BALANCE SHEET AT 31/12/2013

|                                                | Notes | 2013<br>£                              | 2012<br>£                              |
|------------------------------------------------|-------|----------------------------------------|----------------------------------------|
| CURRENT ASSETS                                 |       |                                        |                                        |
| CREDITORS: Amounts falling due within one year |       | <u>112,357</u>                         | <u>108,825</u>                         |
| NET CURRENT LIABILITIES                        |       | (<br>112,357<br>)<br><u>          </u> | (<br>108,825<br>)<br><u>          </u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |       | (<br>112,357<br>)<br><u>          </u> | (<br>108,825<br>)<br><u>          </u> |

## CAPITAL AND RESERVES

|                         |   |         |         |
|-------------------------|---|---------|---------|
| Called up share capital | 2 | 1,000   | 1,000   |
|                         |   | (       | (       |
| Profit and loss account |   | 113,357 | 109,825 |
|                         |   | )       | )       |
|                         |   | (       | (       |
| SHAREHOLDERS' FUNDS     |   | 112,357 | 108,825 |
|                         |   | )       | )       |

For the year ending 31/12/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 responsibilities 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.

Approved by the board on 19/09/2014 and signed on their behalf by

Andrew S. Davis

Director

Uniglobal Associates Limited

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31/12/2013

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

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

##### 1b. 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).

#### 2. SHARE CAPITAL

|                                  |              |              |
|----------------------------------|--------------|--------------|
|                                  | 2013         | 2012         |
|                                  | £            | £            |
| Allotted, issued and fully paid: |              |              |
| 1000 Ordinary shares of £1 each  | 1000         | 1000         |
|                                  | <u>1,000</u> | <u>1,000</u> |

#### 3. CONTROLLING PARTY

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.