

Registered number: 02874708

Uniglobal Associates Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

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The company's registered number is 02874708

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BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	9,232	-
CURRENT ASSETS			
CREDITORS: Amounts falling due within one year		<u>179,016</u>	<u>117,747</u>
NET CURRENT LIABILITIES		(179,016) <u> </u>	(117,747) <u> </u>

TOTAL ASSETS LESS CURRENT LIABILITIES		169,784	117,747
		)	)
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
		(	(
Profit and loss account		170,784	118,747
		)	)
		(	(
SHAREHOLDERS' FUNDS		169,784	117,747
		)	)

For the year ending 31/12/2015 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 23/09/2016 and signed on their behalf by

Andrew S. Davis

Director

Uniglobal Associates Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/12/2015

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 January 2015).

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 January 2015).

1c. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1d. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
Additions	<u>9,232</u>	<u>9,232</u>
At 31/12/2015	<u>9,232</u>	<u>9,232</u>
Amortisation		
Net Book Amounts		
At 31/12/2015	<u>9,232</u>	<u>9,232</u>
Uniglobal Associates Limited		

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

4. 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.