

Registered number: 02874708

Uniglobal Associates Limited

ACCOUNTS

FOR THE YEAR ENDED 31/12/2016

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

DIRECTORS

Andrew S. Davis

REGISTERED OFFICE

Lower Ground Floor

1 George Yard

London

EC3V 9DF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 02874708

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Investment Assets	2	-	9,232
CURRENT ASSETS			
CREDITORS: Amounts falling due within one year	3	<u>179,016</u>	<u>179,016</u>
NET CURRENT LIABILITIES		<u>(179,016)</u>	<u>(179,016)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(179,016)</u>	<u>(169,784)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>(180,016)</u>	<u>(170,784)</u>
SHAREHOLDERS' FUNDS		<u>(179,016)</u>	<u>(169,784)</u>
		<u>)</u>	<u>)</u>

For the year ending 31/12/2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 20/09/2017 and signed on their behalf by

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Andrew S. Davis

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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.

1c. 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		
At 01/01/2016	9,232	9,232
At 31/12/2016	9,232	9,232
Amortisation		
For the year	9,232	9,232
At 31/12/2016	9,232	9,232
Net Book Amounts		
At 31/12/2015	9,232	9,232

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	179,016	179,016
	<u>179,016</u>	<u>179,016</u>

4. EMPLOYEES

2016	2015
No.	No.

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</u>

6. 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.