

Unique Build Property Company Limited

Abbreviated Unaudited Accounts

for the Year Ended 30th April 2012

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Contents of the Abbreviated Accounts
for the year ended 30th April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

Unique Build Property Company Limited

Company Information
for the year ended 30th April 2012

DIRECTORS:

F Farahi
Mrs F Hoshvar

SECRETARY:

Mrs F Hoshvar

REGISTERED OFFICE:

310 Wellingborough Road
Northampton
NN1 4EP

REGISTERED NUMBER:

03757607 (England and Wales)

ACCOUNTANTS:

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Unique Build Property Company Limited (Registered number: 03757607)

Abbreviated Balance Sheet

30th April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,816		2,902
Investment property	3		<u>1,065,241</u>		<u>1,065,241</u>
			1,067,057		1,068,143
CURRENT ASSETS					
Debtors		33,200		31,000	
Cash at bank		<u>4,045</u>		<u>112,337</u>	
		37,245		143,337	
CREDITORS					
Amounts falling due within one year		<u>101,180</u>		<u>56,680</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(63,935)</u>		<u>86,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,003,122		1,154,800
CREDITORS					
Amounts falling due after more than one year	4		<u>933,852</u>		<u>1,047,352</u>
NET ASSETS			<u>69,270</u>		<u>107,448</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>69,170</u>		<u>107,348</u>
SHAREHOLDERS' FUNDS			<u>69,270</u>		<u>107,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27th June 2013 and were signed on its behalf by:

Mrs F Hoshvar - Director

Notes to the Abbreviated Accounts
for the year ended 30th April 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Income recognition

Profit is recognised on houses when contracts are completed and cash received.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2011 and 30th April 2012	<u>11,750</u>
DEPRECIATION	
At 1st May 2011	8,848
Charge for year	<u>1,086</u>
At 30th April 2012	<u>9,934</u>
NET BOOK VALUE	
At 30th April 2012	<u>1,816</u>
At 30th April 2011	<u>2,902</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1st May 2011 and 30th April 2012	<u>1,065,241</u>
NET BOOK VALUE	
At 30th April 2012	<u>1,065,241</u>
At 30th April 2011	<u>1,065,241</u>

4. CREDITORS

Creditors include an amount of £ 933,852 (2011 - £ 1,047,352) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the year ended 30th April 2012

4. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	<u>933,852</u>	<u>1,047,352</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.