REGISTERED NUMBER: 04489652 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2012

for

Uniscope International Limited

Uniscope International Limited (Registered number: 04489652)

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for the Year Ended 31 August 2012

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Uniscope International Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	Mr S N Wright
SECRETARY:	Mrs J Wright
REGISTERED OFFICE:	Strawberry Studios 3 Waterloo Road Stockport Cheshire SK1 3BD
REGISTERED NUMBER:	04489652 (England and Wales)
ACCOUNTANTS:	HLP Ltd Accountancy and Tax Solutions Strawberry Studios 3 Waterloo Road Stockport Cheshire SK1 3BD

Accountants' Report to the Director on the Unaudited Financial Statements of Uniscope International Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to seven) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Uniscope International Limited for the year ended 31 August 2012 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Uniscope International Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Uniscope International Limited and state those matters that we have agreed to state to the Board of Directors of Uniscope International Limited, as a body, and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Uniscope International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position of profit or loss of Uniscope International Limited. You consider that Uniscope International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Uniscope International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the statutory financial statements.

HLP Ltd
Accountancy and Tax Solutions
Strawberry Studios
3 Waterloo Road
Stockport
Cheshire
SK1 3BD

18 December 2012

Uniscope International Limited (Registered number: 04489652)

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	2012 £	2011 as restated £	2011 as restated £
FIXED ASSETS					
Tangible assets	2		**1,180,051**		1,149,514
Investments	3		**2**		2
			1,180,053		1,149,516
CURRENT ASSETS					
Stocks		**3,524**		3,665	
Debtors		**299,453**		453,963	
Investments		**3,374**		3,374	
Cash at bank and in hand		**66,131**		113,218	
		372,482		574,220	
CREDITORS					
Amounts falling due within one year	4	**305,946**		342,179	
NET CURRENT ASSETS			**66,536**		232,041
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,246,589**		1,381,557
CREDITORS					
Amounts falling due after more than one year	4		**(645,309)**		(809,190)
PROVISIONS FOR LIABILITIES			**(24,729)**		(26,346)
NET ASSETS			**576,551**		546,021
CAPITAL AND RESERVES					
Called up share capital	5		**5**		5
Profit and loss account			**576,546**		546,016
SHAREHOLDERS' FUNDS			**576,551**		546,021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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.

Abbreviated Balance Sheet - continued
31 August 2012

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 director on 18 December 2012 and were signed by:

Mr S N Wright - Director

Uniscope International Limited (Registered number: 04489652)

Notes to the Abbreviated Accounts for the Year Ended 31 August 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).

Preparation of consolidated financial statements

The financial statements contain information about Uniscope International Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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.

Freehold property	- 2% on cost
Plant and machinery	- 33% on reducing balance and 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2012

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2011	**1,519,984**
Additions	**110,745**
Disposals	**(49,107)**
At 31 August 2012	**1,581,622**
DEPRECIATION	
At 1 September 2011	**370,470**
Charge for year	**63,416**
Eliminated on disposal	**(32,315)**
At 31 August 2012	**401,571**
NET BOOK VALUE	
At 31 August 2012	**1,180,051**
At 31 August 2011	1,149,514

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans
	£
COST	
At 1 September 2011 and 31 August 2012	**2**
NET BOOK VALUE	
At 31 August 2012	**2**
At 31 August 2011	2

The company's investments at the balance sheet date in the share capital of companies include the following:

U-Shred Ltd

Nature of business: Destruction of confidential documents

Class of shares:	% holding
Ordinary	100.00

	2012	2011
	£	£
Aggregate capital and reserves	**11,504**	6,523
Profit for the year	**4,981**	6,049

3. **FIXED ASSET INVESTMENTS - continued**

U-Ship-It Ltd
Nature of business: Removal contractors

Class of shares:	% holding
Ordinary	100.00

	2012	2011
	£	£
Aggregate capital and reserves	1,277	(1,792)
Profit/(loss) for the year	3,068	(1,791)

4. **CREDITORS**

Creditors include an amount of £ 549,801 (2011 - £ 581,744) for which security has been given.

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

	2012	2011 as restated
	£	£
Repayable by instalments	424,935	461,104

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011 as restated
			£	£
1	Ordinary A shares	£1	1	1
4	Ordinary B, C and D shares	£1	4	4
			5	5

The authorised ordinary shares of £1 each are split into 7,000 A shares, 1,000 B shares, 1,000 C shares and 1,000 D shares. Issued from the authorised is one A share, one B share, one C share and two D shares.

The B, C and D shares are not entitled to receive notice to attend, or vote at any general meeting of the company. They are also not entitled to the surplus assets of the company upon liquidation, reduction of capital or otherwise.They do not rank pari passu to the A shares with regards to the entitlement to dividends except that the director may at any time resolve to declare different dividends in relation to each class.

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.