Registered Number 04524939

Unified Business Systems Limited

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
1A Westdale Lane
Carlton
Nottingham
NG4 3JF

Reporting Accountants:
Elkingtons Accountants Limited

First Floor
49 High Street
Hucknall
Nottinghamshire
NG15 7AW

Unified Business Systems Limited **Registered Number 04524939**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,946		2,603
			1,946		2,603
Current assets					
Debtors		15,266		5,366	
Cash at bank and in hand		20,050		24,320	
Total current assets		35,316		29,686	
Creditors: amounts falling due within one year		(17,065)		(9,997)	
Net current assets (liabilities)			18,251		19,689
Total assets less current liabilities			20,197		22,292
Provisions for liabilities			(389)		(360)
Total net assets (liabilities)			19,808		21,932
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,708		21,832
Shareholders funds			19,808		21,932

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 February 2012

And signed on their behalf by:
R G Frost, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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.

Deferred tax

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	7,355
Additions	209
At 31 July 2011	7,564
Depreciation	
At 01 August 2010	4,752
Charge for year	866
At 31 July 2011	5,618
Net Book Value	
At 31 July 2011	1,946
At 31 July 2010	2,603

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Related party disclosures**

Directors, Mr R Frost and Mrs M Frost, are the controlling parties by virtue of them holding 100% of the issued and alloted share capital. The Directors, Mr R Frost and Mrs M Frost, have lent money to the company on an interest free basis bearing no specific terms of repayment. The amount outstanding at 31 July 2011 was £4,474 (2010 - £604). During the year ended 31 July 2011 the Director, Mr R Frost, received net dividends of £19,500 (2010 - £nil). During the year ended 31 July 2011 the Director, Mrs M Frost, received net dividends of £6,500 (2010 - £nil).