

REGISTERED NUMBER: 04524939 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2012

FOR

UNIFIED BUSINESS SYSTEMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012

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

UNIFIED BUSINESS SYSTEMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2012

DIRECTORS:

Mr R G Frost
Mrs M Frost

SECRETARY:

Mrs M Frost

REGISTERED OFFICE:

1A Westdale Lane
Carlton
Nottingham
NG4 3JF

REGISTERED NUMBER:

04524939 (England and Wales)

ACCOUNTANTS:

Elkingtons Accountants Limited
First Floor
49 High Street
Hucknall
Nottinghamshire
NG15 7AW

UNIFIED BUSINESS SYSTEMS LIMITED (REGISTERED NUMBER: 04524939)

ABBREVIATED BALANCE SHEET
31ST JULY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,615		1,946
CURRENT ASSETS					
Debtors		12,510		15,266	
Cash at bank		<u>10,750</u>		<u>20,050</u>	
		23,260		35,316	
CREDITORS					
Amounts falling due within one year		<u>21,414</u>		<u>17,066</u>	
NET CURRENT ASSETS			<u>1,846</u>		<u>18,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,461		20,196
PROVISIONS FOR LIABILITIES			<u>323</u>		<u>389</u>
NET ASSETS			<u><u>3,138</u></u>		<u><u>19,807</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,038</u>		<u>19,707</u>
SHAREHOLDERS' FUNDS			<u><u>3,138</u></u>		<u><u>19,807</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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 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.
- (b)

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 6th December 2012 and were signed on its behalf by:

Mr R G Frost - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 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. The Company has identified delivery of goods as its critical event, as the right to consideration does not arise until this is fulfilled, revenue is not recognised until that event occurs.

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 and 25% on cost
Motor vehicles	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011	7,563
Additions	<u>364</u>
At 31st July 2012	<u>7,927</u>
DEPRECIATION	
At 1st August 2011	5,617
Charge for year	<u>695</u>
At 31st July 2012	<u>6,312</u>
NET BOOK VALUE	
At 31st July 2012	<u>1,615</u>
At 31st July 2011	<u>1,946</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1.00	<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.