REGISTERED NUMBER: 04524939 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016

FOR

UNIFIED BUSINESS SYSTEMS LIMITED

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UNIFIED BUSINESS SYSTEMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2016

DIRECTORS:	Mr R G Frost Mrs M Frost
SECRETARY:	Mrs M Frost
REGISTERED OFFICE:	First Floor 49 High Street Hucknall Nottinghamshire NG15 7AW
REGISTERED NUMBER:	04524939 (England and Wales)
ACCOUNTANTS:	Elkingtons Accountants Limited First Floor 49 High Street Hucknall Nottinghamshire NG15 7AW

ABBREVIATED BALANCE SHEET
31ST JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**1,018**		1,526
CURRENT ASSETS					
Stocks		**9,985**		-	
Debtors		**68,556**		6,752	
Cash at bank		**34,778**		7,519	
		113,319		14,271	
CREDITORS					
Amounts falling due within one year		**113,336**		15,356	
NET CURRENT LIABILITIES			**(17)**		(1,085)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,001**		441
PROVISIONS FOR LIABILITIES			**-**		305
NET ASSETS			**1,001**		136
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**901**		36
SHAREHOLDERS' FUNDS			**1,001**		136

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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

(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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31ST JULY 2016

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 30th November 2016 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 2016

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 January 2015).

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on cost and 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2015	**7,679**
Disposals	**(4,063)**
At 31st July 2016	**3,616**
DEPRECIATION	
At 1st August 2015	**6,153**
Charge for year	**501**
Eliminated on disposal	**(4,056)**
At 31st July 2016	**2,598**
NET BOOK VALUE	
At 31st July 2016	**1,018**
At 31st July 2015	1,526

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	1.00	**100**	100

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.