

Registered Number 05514144

UNIQUE MOULDS (UK) LIMITED

Abbreviated Accounts

30 September 2011

UNIQUE MOULDS (UK) LIMITED
Registered Number 05514144
Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	85,211	90,201
Total fixed assets		85,211	90,201
Current assets			
Stocks		692	725
Debtors		48,244	32,835
Cash at bank and in hand		216,294	231,441
Total current assets		265,230	265,001
Creditors: amounts falling due within one year		(25,941)	(60,524)
Net current assets		239,289	204,477
Total assets less current liabilities		324,500	294,678
Total net Assets (liabilities)		324,500	294,678
Capital and reserves			
Called up share capital		100	100
Share premium account		51,126	51,126
Profit and loss account		273,274	243,452
Shareholders funds		324,500	294,678

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 09 November 2011

And signed on their behalf by:

P Horrox, 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 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Land and Buildings	0.00% Straight Line
Fixtures and Fittings	15.00% Reducing Balance
Motors	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	128,465
additions	6,171
disposals	
revaluations	
transfers	
At 30 September 2011	<u>134,636</u>
Depreciation	
At 30 September 2010	38,264
Charge for year	11,161
on disposals	
At 30 September 2011	<u>49,425</u>
Net Book Value	
At 30 September 2010	90,201
At 30 September 2011	<u>85,211</u>