

Registered Number 05514144

UNIQUE MOULDS (UK) LIMITED

Abbreviated Accounts

30 September 2012

UNIQUE MOULDS (UK) LIMITED

Registered Number 05514144

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	172,361	85,211
Total fixed assets		172,361	85,211
Current assets			
Stocks		815	692
Debtors		53,995	48,244
Cash at bank and in hand		239,216	216,294
Total current assets		294,026	265,230
Creditors: amounts falling due within one year		(85,422)	(25,941)
Net current assets		208,604	239,289
Total assets less current liabilities		380,965	324,500
Total net Assets (liabilities)		380,965	324,500
Capital and reserves			
Called up share capital		100	100
Share premium account		51,126	51,126
Profit and loss account		329,739	273,274
Shareholders funds		380,965	324,500

- a. For the year ending 30 September 2012 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 10 December 2012

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 2012

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.

Plant and Machinery	15.00% Reducing Balance
Land and Buildings	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2011	134,636
additions	97,091
disposals	
revaluations	
transfers	
At 30 September 2012	<u>231,727</u>
Depreciation	
At 30 September 2011	49,425
Charge for year	9,941
on disposals	
At 30 September 2012	<u>59,366</u>
Net Book Value	
At 30 September 2011	85,211
At 30 September 2012	<u>172,361</u>