

Registered Number 05514144

UNIQUE MOULDS (UK) LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	162,960	169,300
		<u>162,960</u>	<u>169,300</u>
Current assets			
Stocks		595	710
Debtors		25,839	12,699
Cash at bank and in hand		359,251	339,798
		<u>385,685</u>	<u>353,207</u>
Creditors: amounts falling due within one year		<u>(29,870)</u>	<u>(35,044)</u>
Net current assets (liabilities)		<u>355,815</u>	<u>318,163</u>
Total assets less current liabilities		<u>518,775</u>	<u>487,463</u>
Total net assets (liabilities)		<u>518,775</u>	<u>487,463</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		51,126	51,126
Profit and loss account		467,549	436,237
Shareholders' funds		<u>518,775</u>	<u>487,463</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 January 2017

And signed on their behalf by:

F. Horrox, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the net invoiced values, excluding VAT, made to customers for services supplied.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset evenly over its expected useful life as follows:

Motor vehicles - 25% reducing balance

Fixtures & Equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	260,810
Additions	1,494
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>262,304</u>
Depreciation	
At 1 October 2015	91,510
Charge for the year	7,834
On disposals	-
At 30 September 2016	<u>99,344</u>
Net book values	
At 30 September 2016	<u>162,960</u>
At 30 September 2015	<u>169,300</u>

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