# UNIQUE MOULDS (UK) LIMITED

**Company Registration Number:**
**05514144 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2019**

**Period of accounts**

**Start date: 01 October 2018**

**End date: 30 September 2019**

# UNIQUE MOULDS (UK) LIMITED

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# UNIQUE MOULDS (UK) LIMITED

## Balance sheet

### As at 30 September 2019

| | *Notes* | *2019* | *2018* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 2 | **170,090** | 173,090 |
| **Total fixed assets:** | | **170,090** | 173,090 |
| **Current assets** | | | |
| Stocks: | | **1,075** | 865 |
| Debtors: | 3 | **38,871** | 9,661 |
| Cash at bank and in hand: | | **518,192** | 462,159 |
| **Total current assets:** | | **558,138** | 472,685 |
| Creditors: amounts falling due within one year: | 4 | **(54,925)** | (39,693) |
| **Net current assets (liabilities):** | | **503,213** | 432,992 |
| Total assets less current liabilities: | | **673,303** | 606,082 |
| **Total net assets (liabilities):** | | **673,303** | 606,082 |
| **Capital and reserves** | | | |
| Called up share capital: | | **100** | 100 |
| Share premium account: | | **51,126** | 51,126 |
| Profit and loss account: | | **622,077** | 554,856 |
| **Shareholders funds:** | | **673,303** | 606,082 |

The notes form part of these financial statements

# UNIQUE MOULDS (UK) LIMITED

## Balance sheet statements

For the year ending 30 September 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 January 2020**
**and signed on behalf of the board by:**

Name: F. HORROX
Status: Director

The notes form part of these financial statements

# UNIQUE MOULDS (UK) LIMITED

## Notes to the Financial Statements

**for the Period Ended 30 September 2019**

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

## Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:Motor vehicles - 25% reducing balanceFixtures & equipment - 15% reducing balance

# UNIQUE MOULDS (UK) LIMITED

## Notes to the Financial Statements

### for the Period Ended 30 September 2019

## 2. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 October 2018 | 300,939 |
| Additions | 6,000 |
| At 30 September 2019 | **306,939** |
| **Depreciation** | |
| At 01 October 2018 | 127,849 |
| Charge for year | 9,000 |
| At 30 September 2019 | **136,849** |
| **Net book value** | |
| At 30 September 2019 | **170,090** |
| At 30 September 2018 | **173,090** |

## 3. Debtors

| | *2019* | *2018* |
|---|---|---|
| | **£** | **£** |
| Debtors due after more than one year: | **38,871** | 9,661 |

# UNIQUE MOULDS (UK) LIMITED

## Notes to the Financial Statements

### for the Period Ended 30 September 2019

**4. Creditors: amounts falling due within one year note**
Trade creditors - £26216Corporation tax - £24759Other taxes and social security - £1768Other creditors - £2182

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.