

Registered number: 06454921

Unika Group Limited

Annual report - filing copy

31 December 2017



Unika Group Limited

Company Information

Directors

Mr M F Wrightson
Mr P Rogers
Mr L Etherington
Mrs S Wrightson
Mrs A Rogers (appointed 7 March 2017)

Company secretary Mr L Etherington

Registered number 06454921

Registered office

Unika House
New York Way
New York Industrial Park
Newcastle upon Tyne
NE27 0QF

Independent auditor

UNW LLP
Chartered Accountants
Citygate
St James' Boulevard
Newcastle upon Tyne
NE1 4JE

Bankers

Clydesdale Bank plc
12 Bankhead Avenue
Sighthill
Edinburgh
EH11 4HD

Solicitors

CCW LLP
Crescent House
Carnegie Campus
Dunfermline
KY11 8GR

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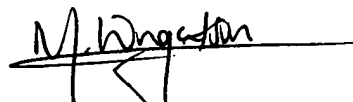
Balance sheet At 31 December 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	8,947,754	8,947,754
		<u>8,947,754</u>	<u>8,947,754</u>
Current assets			
Debtors	5	328,092	526,582
Cash at bank and in hand		11,466	11,484
		<u>339,558</u>	<u>538,066</u>
Creditors: amounts falling due within one year	6	(17,659)	(647,836)
Net current assets/(liabilities)		<u>321,899</u>	<u>(109,770)</u>
Net assets		<u><u>9,269,653</u></u>	<u><u>8,837,984</u></u>
Capital and reserves			
Called up share capital		500,000	500,000
Profit and loss account		8,769,653	8,337,984
Total equity		<u><u>9,269,653</u></u>	<u><u>8,837,984</u></u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

As permitted by the provisions applicable to the companies subject to the small companies' regime, the directors have opted not to file the profit and loss account.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 April 2018.



Mr M F Wrightson
Director

The notes on pages 2 to 4 form part of these financial statements.

Company registered number: 06454921

Unika Group Limited

Notes to the financial statements Year ended 31 December 2017

1. General information

The company is a private company limited by shares, incorporated and domiciled in the United Kingdom. The address of the registered office is given in the company information page of these financial statements.

Statement of compliance

The financial statements have been prepared in accordance with Section 1A of Financial Reporting Standard 102 'the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' and the Companies Act 2006.

2. Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

2.1 Basis of preparation of financial statements

The financial statements are prepared on a going concern basis and under the historical cost convention. They are presented in pounds sterling and rounded to the nearest £1.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2.2 Investments

Investments in subsidiary undertakings are measured at cost less accumulated impairment losses.

2.3 Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. Employees

The company has no employees other than directors.

Unika Group Limited

Notes to the financial statements Year ended 31 December 2017

4. Investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2017 and 31 December 2017	8,947,754
Net book value	
At 31 December 2016 and 31 December 2017	8,947,754

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
UCP (Holdings) Limited	Ordinary	100 %
Unika Color Products Limited	Ordinary	100 %

5. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	328,092	526,582
	<u>328,092</u>	<u>526,582</u>

6. Creditors: amounts falling due within one year

	2017 £	2016 £
Corporation tax	17,659	15,260
Other creditors	-	632,576
	<u>17,659</u>	<u>647,836</u>

Unika Group Limited

Notes to the financial statements Year ended 31 December 2017

7. Audit

This is the filing copy of the company's full financial statements. As permitted by section 444 of the Companies Act 2006, the filing copy does not include the profit and loss account.

The full financial statements (which include a profit and loss account) were subject to audit, and the audit report gave an unqualified opinion.

The audit report was signed by Michael Morris ACA FCCA (Senior Statutory Auditor), for and on behalf of UNW LLP, Statutory Auditor, Newcastle upon Tyne.