

**ACCOUNTS UN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2016 TO 31 MARCH 2017**

Accounts Un Limited

1 Roslin Road
Irby
Wirral
CH61 3UH

Accounts Un Limited
Unaudited Financial Statements
For the Period 1 June 2016 to 31 March 2017

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Accounts Un Limited
Balance Sheet
As at 31 March 2017

Registered number: 08064413

		Period to 31 March 2017		31 May 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	2,701		2,289	
Cash at bank and in hand		4,425		649	
		7,126		2,938	
Creditors: Amounts Falling Due Within One Year	7	(6,937)		(2,804)	
NET CURRENT ASSETS (LIABILITIES)			189		134
TOTAL ASSETS LESS CURRENT LIABILITIES			189		134
NET ASSETS			189		134
CAPITAL AND RESERVES					
Called up share capital	8		2		1
Profit and loss account			187		133
SHAREHOLDERS' FUNDS			189		134

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.

On behalf of the board

Mrs Patricia Brady

09/04/2017

Accounts Un Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

Accounts Un Limited
Statement of Changes in Equity
For the Period 1 June 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	1	1,183	1,184
Profit for the year and total comprehensive income	-	5,546	5,546
Dividends paid	-	(6,596)	(6,596)
As at 31 May 2016 and 1 June 2016	1	133	134
Profit for the period and total comprehensive income	-	7,954	7,954
Dividends paid	-	(7,900)	(7,900)
As at 31 March 2017	2	187	189

Accounts Un Limited
Notes to the Unaudited Accounts
For the Period 1 June 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 March 2017	31 May 2016
	£	£
Wages and salaries	10,024	10,565
	<u>10,024</u>	<u>10,565</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

Period to 31 March 2017	31 May 2016
<u> </u>	<u> </u>

6. Debtors

	Period to 31 March 2017	31 May 2016
	£	£
Due within one year		
Trade debtors	2,701	2,289
	<u>2,701</u>	<u>2,289</u>

Accounts Un Limited
Notes to the Unaudited Accounts (continued)
For the Period 1 June 2016 to 31 March 2017

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017	31 May 2016
	£	£
Trade creditors	-	60
Corporation tax	2,337	1,400
Other taxes and social security	155	-
Other creditors	4,445	-
Director's loan account	-	1,344
	<u>6,937</u>	<u>2,804</u>

8. Share Capital

	Value	Number	Period to 31 March 2017	31 May 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	2,000	1	2	1
		<u>1</u>	<u>2</u>	<u>1</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	Period to 31 March 2017	31 May 2016
	£	£
On equity shares:		
Interim dividend paid	-	6,596
Final dividend paid	7,900	-
	<u>7,900</u>	<u>6,596</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Accounts Un Limited Registered number 08064413 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Roslin Road, Irby, Wirral, CH61 3UH.

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.