

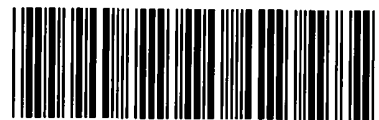
COMPANY REGISTRATION NUMBER 08286708

UNIQUE FOOTBALL ACADEMY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 NOVEMBER 2016

TUESDAY



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23/05/2017

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COMPANIES HOUSE

MILLER DAVIES LLP
Chartered Accountants
A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

UNIQUE FOOTBALL ACADEMY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

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UNIQUE FOOTBALL ACADEMY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF UNIQUE FOOTBALL ACADEMY LIMITED

YEAR ENDED 30 NOVEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Unique Football Academy Limited for the year ended 30 November 2016 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Unique Football Academy Limited, as a body, in accordance with the terms of our engagement letter dated 20 April 2015. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Unique Football Academy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Unique Football Academy Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Unique Football Academy Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Unique Football Academy Limited. You consider that Unique Football Academy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Unique Football Academy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



Miller Davies LLP
Chartered Accountants

A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

21 April 2017

UNIQUE FOOTBALL ACADEMY LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2016

	Note	2016 £	2015 £
Fixed assets	2		
Tangible assets		<u>8,478</u>	<u>9,863</u>
Current assets			
Stocks		9,000	-
Cash at bank and in hand		<u>71,644</u>	<u>21,639</u>
		<u>80,644</u>	<u>21,639</u>
Creditors: amounts falling due within one year		<u>49,236</u>	<u>23,846</u>
Net current assets/(liabilities)		<u>31,408</u>	<u>(2,207)</u>
Total assets less current liabilities		<u>39,886</u>	<u>7,656</u>
Capital and reserves			
Called up equity share capital	3	100	100
Profit and loss account		<u>39,786</u>	<u>7,556</u>
Shareholders' funds		<u>39,886</u>	<u>7,656</u>

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 21 April 2017, and are signed on their behalf by:



Ms K Reeves
Director

Company Registration Number: 08286708

The notes on pages 3 to 4 form part of these abbreviated accounts.

UNIQUE FOOTBALL ACADEMY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	10% Straight Line
Equipment	-	25% Straight Line

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

UNIQUE FOOTBALL ACADEMY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

2. Fixed assets

	Tangible Assets £
Cost	
At 1 December 2015 and 30 November 2016	<u>11,247</u>
Depreciation	
At 1 December 2015	1,384
Charge for year	<u>1,385</u>
At 30 November 2016	<u>2,769</u>
Net book value	
At 30 November 2016	<u>8,478</u>
At 30 November 2015	<u>9,863</u>

3. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>