

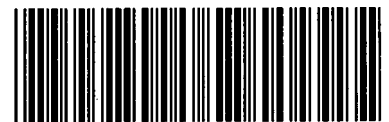
COMPANY REGISTRATION NUMBER: 08286708

Unique Football Academy Limited
Filleted Unaudited Financial Statements
30 November 2017

MILLER DAVIES LLP

Chartered accountant
A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

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Unique Football Academy Limited

Financial Statements

Year ended 30 November 2017

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Unique Football Academy Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Unique Football Academy Limited

Year ended 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Unique Football Academy Limited for the year ended 30 November 2017, which comprise the balance sheet and the related notes 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

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 financial statements of Unique Football Academy Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.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 financial statements 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 financial statements 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 financial statements.


MILLER DAVIES LLP
Chartered accountant

A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

2 March 2018

Unique Football Academy Limited

Balance Sheet

30 November 2017

	Note	2017 £	£	2016 £
Fixed assets				
Tangible assets	5		11,095	8,478
Current assets				
Debtors	6	5,667		9,000
Cash at bank and in hand		66,779		71,644
		<u>72,446</u>		<u>80,644</u>
Creditors: amounts falling due within one year	7	<u>19,944</u>		<u>49,236</u>
Net current assets			<u>52,502</u>	<u>31,408</u>
Total assets less current liabilities			<u>63,597</u>	<u>39,886</u>
Net assets			<u>63,597</u>	<u>39,886</u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			<u>63,497</u>	<u>39,786</u>
Shareholders funds			<u>63,597</u>	<u>39,886</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

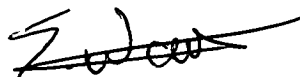
Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 2 March 2018, and are signed on behalf of the board by:



Ms K Reeves
Director



Mr J Waller
Director

Company registration number: 08286708

The notes on pages 3 to 6 form part of these financial statements.

Unique Football Academy Limited

Notes to the Financial Statements

Year ended 30 November 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit A3 Broomsleigh Business Park, Worsley Bridge Road, London, SE26 5BN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 December 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Revenue recognition

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

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Unique Football Academy Limited

Notes to the Financial Statements *(continued)*

Year ended 30 November 2017

3. Accounting policies *(continued)*

Tangible assets *(continued)*

Depreciation

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

Fixtures and fittings	- 10% straight line
Office equipment	- 25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

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.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2016: 1).

Unique Football Academy Limited

Notes to the Financial Statements *(continued)*

Year ended 30 November 2017

5. Tangible assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 December 2016	9,515	1,732	11,247
Additions	9,050	3,356	12,406
Disposals	(9,515)	–	(9,515)
At 30 November 2017	<u>9,050</u>	<u>5,088</u>	<u>14,138</u>
Depreciation			
At 1 December 2016	1,903	866	2,769
Charge for the year	905	1,272	2,177
Disposals	(1,903)	–	(1,903)
At 30 November 2017	<u>905</u>	<u>2,138</u>	<u>3,043</u>
Carrying amount			
At 30 November 2017	<u>8,145</u>	<u>2,950</u>	<u>11,095</u>
At 30 November 2016	<u>7,612</u>	<u>866</u>	<u>8,478</u>

6. Debtors

	2017 £	2016 £
Other debtors	<u>5,667</u>	<u>9,000</u>

7. Creditors: amounts falling due within one year

	2017 £	2016 £
Corporation tax	13,772	17,346
Social security and other taxes	4,537	5,326
Other creditors	1,635	26,564
	<u>19,944</u>	<u>49,236</u>

8. Financial instruments at fair value

	2017 £	2016 £
Financial assets measured at fair value through profit or loss		
Financial assets measured at fair value through profit or loss	<u>83,541</u>	<u>89,122</u>
Financial liabilities measured at fair value through profit or loss		
Financial liabilities measured at fair value through profit or loss	<u>19,944</u>	<u>49,236</u>

Unique Football Academy Limited

Notes to the Financial Statements *(continued)*

Year ended 30 November 2017

9. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr J Waller	(21,064)	21,029	(35)

	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr J Waller	(13,851)	(7,213)	(21,064)

10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 December 2015.

No transitional adjustments were required in equity or profit or loss for the year.