

REGISTERED NUMBER: 09029310 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2019
FOR
UNITED FORCES LIMITED**

Michael Filiou Ltd
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

UNITED FORCES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2019

DIRECTORS:

Mrs A Buxton
Mr C K Michaels

REGISTERED OFFICE:

c/o Michael Filiou Ltd
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER:

09029310 (England and Wales)

ACCOUNTANTS:

Michael Filiou Ltd
Chartered Certified Accountants
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UNITED FORCES LIMITED (REGISTERED NUMBER: 09029310)

**BALANCE SHEET
30 MARCH 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	3		33		33
CURRENT ASSETS					
Debtors	4	752,747		944,605	
CREDITORS					
Amounts falling due within one year	5	<u>755,920</u>		<u>785,900</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,173)</u>		<u>158,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,140)		158,738
CREDITORS					
Amounts falling due after more than one year	6		<u>-</u>		<u>162,418</u>
NET LIABILITIES			<u>(3,140)</u>		<u>(3,680)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>(3,240)</u>		<u>(3,780)</u>
SHAREHOLDERS' FUNDS			<u>(3,140)</u>		<u>(3,680)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
30 MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2019 and were signed on its behalf by:

Mrs A Buxton - Director

Mr C K Michaels - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2019**

1. STATUTORY INFORMATION

United Forces Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 31 March 2018	
and 30 March 2019	<u>33</u>
NET BOOK VALUE	
At 30 March 2019	<u>33</u>
At 30 March 2018	<u>33</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2019

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company**Rosegem Limited**

Registered office:

Nature of business: Property development.

	%		
Class of shares:	holding		
Ordinary shares	33.33	31.3.19	2018
		£	£
Aggregate capital and reserves		696,330	(48,126)
Profit/(loss) for the year		<u>58,124</u>	<u>(119,198)</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Amounts due from Rosegem Limited	641,965	944,605
Amounts due from Green Monday Ltd	<u>110,782</u>	<u>-</u>
	<u>752,747</u>	<u>944,605</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Director's current accounts	755,320	782,120
Accrued expenses	<u>600</u>	<u>3,780</u>
	<u>755,920</u>	<u>785,900</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Amounts due to Green Monday Ltd	<u>-</u>	<u>162,418</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2019

8. **RELATED PARTY DISCLOSURES**

At the balance sheet date the Company was owed £641,965 (2018:£944,605) from Rosegem Limited an associated company. This amount is shown within Debtors amounts falling due after more than one year.

At the balance sheet date the Company is owed £110,782 from Green Monday Ltd a connected company. This amount is shown within Debtors amounts falling due after more than one year.

Green Monday Ltd is wholly owned subsidiary of Purple Friday Ltd with both companies under the common control of the directors Mrs A Buxton and Mr C K Michaels.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party are the directors, Mrs A Buxton and Mr C K Michaels, who between them own the whole of the issued share capital of the company .

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.