Registered number: 09878421

# UCL HOLDINGS LIMITED
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE PERIOD 18 NOVEMBER 2015 TO 31 MARCH 2017

Smith Hannah Limited

Chartered Certified Accountants

50 Woodgate
Leicester
Leicestershire
LE3 5GF

**UCL Holdings Limited**
**Unaudited Financial Statements**
**For the Period 18 November 2015 to 31 March 2017**

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**Contents**


| | **Page** |
|---|---|
| Balance Sheet | 1—2 |
| Notes to the Financial Statements | 3—5 |

**UCL Holdings Limited**
**Balance Sheet**
**As at 31 March 2017**

**Registered number:** 09878421

| | Notes | Period to 31 March 2017 | |
|---|---|---|---|
| | | £ | £ |
| **FIXED ASSETS** | | | |
| Tangible Assets | **2** | | 446,679 |
| Investments | **3** | | 2 |
| | | | 446,681 |
| **CURRENT ASSETS** | | | |
| Debtors | **4** | 19,778 | |
| Cash at bank and in hand | | 69,220 | |
| | | 88,998 | |
| **Creditors: Amounts Falling Due Within One Year** | **5** | (6,292 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | 82,706 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 529,387 |
| **Creditors: Amounts Falling Due After More Than One Year** | **6** | | (509,582 ) |
| **NET ASSETS** | | | 19,805 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | | 2 |
| Profit and loss account | | | 19,803 |
| **SHAREHOLDERS' FUNDS** | | | 19,805 |

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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Abdussamad Dookanwala**

**8th August 2017**

The notes on pages 3 to 5 form part of these financial statements.

**UCL Holdings Limited**
**Notes to the Unaudited Accounts**
**For the Period 18 November 2015 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 represents rents receivable.

### 1.3. Investment properties

Investment properties are held for their investment potential and not subject to periodic charges for depreciation.

### 1.4. Group accounts

The financial statements present information about the company as an individual undertaking and not about the group. The company and its subsidiary undertaking comprise of a small group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 1.5. 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.

## 2. Tangible Assets

| | Investment Properties |
|---|---|
| | £ |
| **Cost** | |
| As at 18 November 2015 | - |
| Additions | 446,679 |
| As at 31 March 2017 | 446,679 |
| **Net Book Value** | |
| As at 31 March 2017 | 446,679 |
| As at 18 November 2015 | - |

## 3. Investments

| | Unlisted |
|---|---|
| | £ |
| **Cost** | |
| As at 18 November 2015 | - |
| Additions | 2 |
| As at 31 March 2017 | 2 |
| **Provision** | |
| As at 18 November 2015 | - |
| As at 31 March 2017 | - |
| **Net Book Value** | |
| As at 31 March 2017 | 2 |
| As at 18 November 2015 | - |

## 4. Debtors

| | Period to 31 March 2017 |
|---|---|
| | £ |
| **Due within one year** | |
| Other debtors | 19,778 |
| | 19,778 |

## 5. Creditors: Amounts Falling Due Within One Year

| | Period to 31 March 2017 |
|---|---|
| | £ |
| Bank loans and overdrafts | 3,341 |
| Corporation tax | 1,951 |
| Other creditors | 1,000 |
| | 6,292 |

## 6. Creditors: Amounts Falling Due After More Than One Year

| | Period to 31 March 2017 |
|---|---|
| | £ |
| Bank loans | 352,235 |
| Amounts owed to group undertakings | 157,347 |
| | 509,582 |

## 7. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

| | Period to 31 March 2017 |
|---|---|
| | £ |
| Bank loans and overdrafts | 355,576 |

## 8. Related Party Transactions

At the year end £157,347 was payable to United Creations Limited, a subsidiary undertaking in which Mr A Dookanwala is also a director.

## 9. General Information

UCL Holdings Limited Registered number 09878421 is a limited by shares company incorporated in England & Wales. The Registered Office is 50 Woodgate, Leicester, LE3 5GF.

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.