

REGISTERED NUMBER: 10237694 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017
FOR
UNIQUE FIVE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

UNIQUE FIVE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017

DIRECTORS:

Ms Q Q Ding
Q Li

REGISTERED OFFICE:

The Courtyard
69 High Street
Ascot
Berkshire
SL5 7HP

REGISTERED NUMBER:

10237694 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

BALANCE SHEET
30 JUNE 2017

	Notes	£
CURRENT ASSETS		
Cash at bank		7,024
CREDITORS		
Amounts falling due within one year	3	<u>(9,707)</u>
NET CURRENT LIABILITIES		<u>(2,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,683)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(2,783)</u>
		<u>(2,683)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 13 February 2018 and were signed on its behalf by:

Ms Q Q Ding - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017

1. **STATUTORY INFORMATION**

Unique Five 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Taxation

Taxation for the period comprises current 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 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.

Going concern

The directors have agreed to support the company and in their opinion the company will be trading for at least 12 months from the date when this report is signed.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£
9,707

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.