

REGISTERED NUMBER: 10237694 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2018

FOR

UNIQUE FIVE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018**

	Page
Company Information	1
Report of the Accountants	2
Balance Sheet	3
Notes to the Financial Statements	4

UNIQUE FIVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2018

DIRECTORS:

Ms Q Q Ding
Q Li

REGISTERED OFFICE:

Unit D Linsford Business Center
Linsford Lane
Mytchett
Camberley
Surrey
GU16 6DJ

REGISTERED NUMBER:

10237694 (England and Wales)

ACCOUNTANTS:

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

UNIQUE FIVE LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
UNIQUE FIVE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2018 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

14th March 2019

UNIQUE FIVE LIMITED (REGISTERED NUMBER: 10237694)

**BALANCE SHEET
30TH JUNE 2018**

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Cash at bank		17,367	7,024
CREDITORS			
Amounts falling due within one year	4	<u>(23,931)</u>	<u>(9,707)</u>
NET CURRENT LIABILITIES		<u>(6,564)</u>	<u>(2,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,564)</u>	<u>(2,683)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(6,664)</u>	<u>(2,783)</u>
		<u>(6,564)</u>	<u>(2,683)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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
- (b) 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.

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 14th March 2019 and were signed on its behalf by:

Ms Q Q Ding - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

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.

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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

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

	30.6.18	30.6.17
	£	£
Other creditors	<u>23,931</u>	<u>9,707</u>

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.