REGISTERED NUMBER: 10690909 (England and Wales)

Unaudited Financial Statements

for the Period 27 March 2017 to 31 March 2018

for

Universal Consumer Products (Holdings) Limited

Universal Consumer Products (Holdings)
Limited (Registered number: 10690909)

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for the Period 27 March 2017 to 31 March 2018


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Universal Consumer Products (Holdings) Limited

Company Information
for the Period 27 March 2017 to 31 March 2018

| | |
|---|---|
| **DIRECTORS:** | L James<br>G G L James<br>G J Robson |
| **REGISTERED OFFICE:** | Unit 1<br>Ollerton Business Park<br>Childs Ercall<br>Market Drayton<br>Shropshire<br>TF9 2EJ |
| **REGISTERED NUMBER:** | 10690909 (England and Wales) |

Universal Consumer Products (Holdings) Limited (Registered number: 10690909)

## Statement of Financial Position
31 March 2018

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Investments | 5 | | 10,000 |
| Investment property | 6 | | 1,198,530 |
| | | | 1,208,530 |
| **CURRENT ASSETS** | | | |
| Cash at bank | | 1,862 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | 7 | 372,973 | |
| **NET CURRENT LIABILITIES** | | | (371,111) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 837,419 |
| **CREDITORS** | | | |
| Amounts falling due after more than one year | 8 | | 619,555 |
| **NET ASSETS** | | | 217,864 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | | 10,000 |
| Retained earnings | | | 207,864 |
| | | | 217,864 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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

(b) 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.

The notes form part of these financial statements



continued...

## Statement of Financial Position - continued
## 31 March 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2018 and were signed on its behalf by:

L James - Director

The notes form part of these financial statements

## Notes to the Financial Statements
## for the Period 27 March 2017 to 31 March 2018

### 1. STATUTORY INFORMATION

Universal Consumer Products (Holdings) 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. STATEMENT OF COMPLIANCE

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.

### 3. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**Turnover**
Turnover represents rental income receivable in the year.

**Investments in subsidiaries**
Investments in subsidiary undertakings are recognised at cost.

**Investment property**
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Financial instruments**
Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**Taxation**
Taxation for the yearperiod comprises current and deferred tax, if applicable. 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 statement of financial positionstatement of financial position date.


continued...

3. ACCOUNTING POLICIES - continued

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial positionstatement of financial position 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 periodend 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.

4. EMPLOYEES

The average number of employees during the period was NIL.

5. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ |
|---|---|
| **COST** | |
| Additions | 10,000 |
| At 31 March 2018 | 10,000 |
| **NET BOOK VALUE** | |
| At 31 March 2018 | 10,000 |

6. INVESTMENT PROPERTY

| | Total £ |
|---|---|
| **FAIR VALUE** | |
| Additions | 1,198,530 |
| At 31 March 2018 | 1,198,530 |
| **NET BOOK VALUE** | |
| At 31 March 2018 | 1,198,530 |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---|---|
| Bank loans and overdrafts | 84,358 |
| Taxation and social security | 13,585 |
| Other creditors | 275,030 |
| | 372,973 |

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

| | £ |
|---|---|
| Bank loans | 619,555 |



continued...

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

| | £ |
|---|---|
| Amounts falling due in more than five years: | |
| Repayable by instalments | |
| Bank loans more 5 yr by instal | 113,404 |

9. SECURED DEBTS

The following secured debts are included within creditors:

| | £ |
|---|---|
| Bank loans | 703,913 |

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.