

**UNIQUE DEVELOPMENTS SCOTLAND LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Small Business Accountancy Scotland Ltd

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Falkirk Business Hub
45 Vicar Street
FALKIRK
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Unique Developments Scotland Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Unique Developments Scotland Ltd
Balance Sheet
As at 31 July 2017

Registered number: SC253539

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		263,140		263,140
			<u>263,140</u>		<u>263,140</u>
CURRENT ASSETS					
Stocks	4	23,775		13,275	
Cash at bank and in hand		<u>25,280</u>		<u>14,256</u>	
		49,055		27,531	
Creditors: Amounts Falling Due Within One Year	5	<u>(28,981)</u>		<u>(22,633)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>20,074</u>		<u>4,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>283,214</u>		<u>268,038</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(264,198)</u>		<u>(264,198)</u>
NET ASSETS			<u>19,016</u>		<u>3,840</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			<u>19,015</u>		<u>3,839</u>
SHAREHOLDERS' FUNDS			<u>19,016</u>		<u>3,840</u>

Unique Developments Scotland Ltd
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Sharp

27/04/2018

The notes on pages 3 to 4 form part of these financial statements.

Unique Developments Scotland Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 July 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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation
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1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 August 2016	263,140
As at 31 July 2017	<u>263,140</u>
Net Book Value	
As at 31 July 2017	<u>263,140</u>
As at 1 August 2016	<u>263,140</u>

4. Stocks

	2017 £	2016 £
Stock - finished goods	23,775	13,275
	<u>23,775</u>	<u>13,275</u>

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Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,816	-
Corporation tax	4,509	2,638
Accruals and deferred income	-	980
Director's loan account	22,656	19,015
	<u>28,981</u>	<u>22,633</u>

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

	2017	2016
	£	£
Other creditors	264,198	264,198
	<u>264,198</u>	<u>264,198</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

8. General Information

Unique Developments Scotland Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC253539. The registered office is County View, Wallacestone Brae, WALLACESTONE, FK2 0DJ.

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.