

**Abbreviated Unaudited Accounts**

**For The Year Ended 30 April 2016**

**for**

**Unity (Services) Limited**

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**For The Year Ended 30 April 2016**

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**Unity (Services) Limited**  
**Company Information**  
**For The Year Ended 30 April 2016**

**DIRECTOR:** P Buckland

**SECRETARY:** Mrs. L.F. Buckland

**REGISTERED OFFICE:** Portland House  
4 Albion Street  
Cheltenham  
Gloucestershire  
GL52 2LG

**REGISTERED NUMBER:** 01639615 (England and Wales)

**ACCOUNTANTS:** Kingscott Dix Limited  
Chartered Accountants  
Goodridge Court  
Goodridge Avenue  
Gloucester  
Gloucestershire  
GL2 5EN

**BANKERS:** National Westminster Bank Plc  
31 Promenade  
Cheltenham  
Gloucestershire  
GL50 1LH

**Unity (Services) Limited (Registered number: 01639615)**

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>623,315</u>		<u>638,648</u>
			623,315		638,648
<b>CURRENT ASSETS</b>					
Debtors		68,374		48,413	
Cash at bank		<u>64,282</u>		<u>87,016</u>	
		132,656		135,429	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>433,820</u>		<u>369,391</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(301,164)</u>		<u>(233,962)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>322,151</u>		<u>404,686</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Revaluation reserve			78,840		78,840
Profit and loss account			<u>243,211</u>		<u>325,746</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>322,151</u>		<u>404,686</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 January 2017 and were signed by:

P Buckland - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the amounts received or receivable for goods and services provided to customers during the period excluding value added tax.

**Intangible fixed assets**

Goodwill, being the amount paid in connection with the acquisition of a business in 1997 is now fully written off having been amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Office equipment & machinery	- at varying rates on cost

No depreciation is provided on freehold buildings because in the director's opinion the real ( inflation adjusted ) estimated residual value is not less than the carrying value in the accounts.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 April 2016**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u>400,000</u>
<b>AMORTISATION</b>	
At 1 May 2015 and 30 April 2016	<u>400,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	970,351
Additions	8,253
Disposals	<u>(24,391)</u>
At 30 April 2016	<u>954,213</u>
<b>DEPRECIATION</b>	
At 1 May 2015	331,703
Charge for year	19,735
Eliminated on disposal	<u>(20,540)</u>
At 30 April 2016	<u>330,898</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>623,315</u>
At 30 April 2015	<u>638,648</u>

The freehold properties were valued at open market value at 30 December 1998. With the advent of FRS15 which required a policy of valuing fixed assets at cost, or adopting a continuing policy of revaluation, the company followed the transitional provisions of that standard which allowed previous revaluations to be retained.

The historical cost of freehold properties included above at valuation of £550,000 was £471,160 (2015 : £471,160).

**4. CREDITORS**

Creditors include an amount of £ 120,338 (30.4.15 - £ 70,900 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of TNC Limited , a company incorporated in England and Wales.

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.