

Company Registration No. 03944409 (England and Wales)

UC CAPITAL HOLDINGS LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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UC CAPITAL HOLDINGS LIMITED

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UC CAPITAL HOLDINGS LIMITED

COMPANY INFORMATION

Directors	J A Paulsen D I Holden
Secretary	D I Holden
Company number	03944409 (England and Wales)
Registered office	19th Floor 40 Bank Street Canary Wharf London E14 5NR

UC CAPITAL HOLDINGS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

The company is dormant and has not traded during the year.

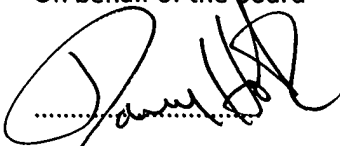
Directors

The following directors have held office during the year

J A Paulsen

D I Holden

On behalf of the board



D I Holden

Director

30 September 2014

UC CAPITAL HOLDINGS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

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Directors

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J A Paulsen

D I Holden

On behalf of the board

.....

J A Paulsen

Director

.....

UC CAPITAL HOLDINGS LIMITED**BALANCE SHEET****FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Investments	2		-		-
Current assets					
Debtors	3	7,600		7,600	
Creditors: amounts falling due within one year	4	(11,616)		(11,616)	
Net current liabilities			(4,016)		(4,016)
Total assets less current liabilities			(4,016)		(4,016)
Capital and reserves					
Called up share capital	5		7,600		7,600
Profit and loss account	6		(11,616)		(11,616)
Shareholders' funds	7		(4,016)		(4,016)

For the year ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board and authorised for issue on 30 September 2014.



.....
D I Holden
Director

Company registration No. 03944409

UC CAPITAL HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of UC Group Limited, a company incorporated in England, and is included in the consolidated accounts of the company.

UC CAPITAL HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

2	Fixed asset investments	Shares in group undertakings and participating interests £
	Cost	
	At 1 January 2013 and at 31 December 2013	-
	Provisions for diminution in value	
	At 1 January 2013 and at 31 December 2013	-
	Net book value	
	At 31 December 2013	-
	At 31 December 2012	-

The company has a 100% investment in UC Capital Holdings B.V., a company incorporated in the Netherlands.
The company did not trade in the year.

3	Debtors	2013 £	2012 £
	Other debtors	7,600	7,600

4	Creditors: amounts falling due within one year	2013 £	2012 £
	Amounts owed to group undertakings	11,616	11,616

5	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	7,600 Ordinary shares of £1 each	7,600	7,600

UC CAPITAL HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

6	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 January 2013	-
	Balance at 31 December 2013	-

7	Reconciliation of movements in shareholders' funds	2012 £	2011 £
	Loss for the financial year	-	-
	Opening shareholders' funds	(4,016)	(4,016)
	Closing shareholders' funds	(4,016)	(4,016)

8 Control

The immediate parent company is UC Capital Limited and the ultimate parent company is UC Group Limited, companies registered in England and Wales.

The ultimate controlling party is J A Paulsen, a director of the company and ultimate parent company.

UC Group Limited prepares group financial statements and copies can be obtained from: 19th Floor, 40 Bank Street, Canary Wharf, London, E14 5NR, United Kingdom.