

**REGISTERED NUMBER: 04178324 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Unifuture (UK) Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Unifuture (UK) Limited**  
**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** R Spurr

**SECRETARY:** Mrs Spurr

**REGISTERED OFFICE:** 9 Brisbane Way  
Heath Hayes  
Cannock  
Staffordshire  
WS12 5GR

**REGISTERED NUMBER:** 04178324 (England and Wales)

**ACCOUNTANTS:** Baldwins (Cannock) Limited  
Harance House  
Rumer Hill Road  
Cannock  
Staffordshire  
WS11 0ET

**Unifuture (UK) Limited (Registered number: 04178324)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,139		534
Investment property	5		<u>139,882</u>		<u>139,882</u>
			<b>141,021</b>		<b>140,416</b>
<b>CURRENT ASSETS</b>					
Investments	6	50,000		50,000	
Cash at bank		<u>143,655</u>		<u>147,491</u>	
		<b>193,655</b>		<b>197,491</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>70,014</u>		<u>72,726</u>	
<b>NET CURRENT ASSETS</b>			<b>123,641</b>		<b>124,765</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>264,662</u></b>		<b><u>265,181</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>264,562</u>		<u>265,081</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>264,662</u></b>		<b><u>265,181</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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 director on 28 November 2017 and were signed by:

R Spurr - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Unifuture (UK) 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.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Investment property**

No depreciation is provided for in respect of investment properties in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Such properties are held for their investment potential and not for consumption within the business. This is a departure from the Companies Act 2006 which requires all properties to be depreciated and the directors consider that to depreciate them would not enable the financial statements to give a true and fair view. Investment properties are stated at their market value at the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 April 2016	-	866	7,750	8,616
Additions	<u>135</u>	<u>-</u>	<u>839</u>	<u>974</u>
At 31 March 2017	<u>135</u>	<u>866</u>	<u>8,589</u>	<u>9,590</u>
<b>DEPRECIATION</b>				
At 1 April 2016	-	773	7,309	8,082
Charge for year	<u>34</u>	<u>13</u>	<u>322</u>	<u>369</u>
At 31 March 2017	<u>34</u>	<u>786</u>	<u>7,631</u>	<u>8,451</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>101</u>	<u>80</u>	<u>958</u>	<u>1,139</u>
At 31 March 2016	<u>-</u>	<u>93</u>	<u>441</u>	<u>534</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 April 2016	
and 31 March 2017	<u>139,882</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>139,882</u>
At 31 March 2016	<u>139,882</u>

The property was valued by the director on 31st March 2016 and the amount stated in the accounts was found to still be a true reflection of the current value.

6. CURRENT ASSET INVESTMENTS

	2017 £	2016 £
Investment bonds	<u>50,000</u>	<u>50,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	885	1,039
Other creditors	<u>69,129</u>	<u>71,687</u>
	<u>70,014</u>	<u>72,726</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.