

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**Uniti Solutions Limited**

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for the Year Ended 30 April 2016**

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**Uniti Solutions Limited**  
**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTOR:** Mrs J Hatton

**SECRETARY:** L Mallinson

**REGISTERED OFFICE:** 3 Broadlake  
Willaston  
Wirral  
Cheshire  
CH64 2XB

**REGISTERED NUMBER:** 04729632 (England and Wales)

**ACCOUNTANTS:** Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

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

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,622		2,392
<b>CURRENT ASSETS</b>					
Debtors		6,070		10,349	
Cash in hand		<u>300</u>		<u>300</u>	
		6,370		10,649	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,272</u>		<u>12,066</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>98</u>		<u>(1,417)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,720		975
<b>PROVISIONS FOR LIABILITIES</b>			<u>525</u>		<u>479</u>
<b>NET ASSETS</b>			<u>2,195</u>		<u>496</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,193</u>		<u>494</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,195</u>		<u>496</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 her 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:

Mrs J Hatton - Director

**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**

The turnover in the profit & loss account represents revenue recognised on services fully delivered during the period exclusive of value added tax.

**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	- 10% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	7,284
Additions	953
At 30 April 2016	<u>8,237</u>
<b>DEPRECIATION</b>	
At 1 May 2015	4,892
Charge for year	723
At 30 April 2016	<u>5,615</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>2,622</u>
At 30 April 2015	<u>2,392</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	ordinary	£1	<u>2</u>	<u>2</u>

**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Uniti Solutions Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Uniti Solutions Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Uniti Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Uniti Solutions Limited and state those matters that we have agreed to state to the director of Uniti Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Uniti Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Uniti Solutions Limited. You consider that Uniti Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Uniti Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: .....

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.