

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2014**

**for**

**Uniti Solutions Limited**

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for the Year Ended 30 April 2014**

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**Uniti Solutions Limited**  
**Company Information**  
**for the Year Ended 30 April 2014**

**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 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,531		1,855
<b>CURRENT ASSETS</b>					
Debtors		14,089		10,610	
Cash at bank and in hand		<u>2,683</u>		<u>300</u>	
		16,772		10,910	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,081</u>		<u>11,443</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,691</u>		<u>(533)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,222		1,322
<b>PROVISIONS FOR LIABILITIES</b>			<u>306</u>		<u>371</u>
<b>NET ASSETS</b>			<u><u>6,916</u></u>		<u><u>951</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>6,914</u>		<u>949</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,916</u></u>		<u><u>951</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 27 January 2015 and were signed by:

Mrs J Hatton - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	<u>5,792</u>
<b>DEPRECIATION</b>	
At 1 May 2013	3,937
Charge for year	324
At 30 April 2014	<u>4,261</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>1,531</u>
At 30 April 2013	<u>1,855</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
2	ordinary	£1	<u>2</u>	<u>2</u>

**Uniti Solutions Limited**

**Report of the Accountants to the Director 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.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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.