

**UKCS (MANAGEMENT) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Anderson Accountancy (UK) Ltd

33 Taranto Road
Southampton
Hampshire
SO16 5PL

Ukcs (Management) Limited
Balance Sheet
As at 31 December 2017

Registered number: 04987602

	2017	2016
	£	£
Current assets	67,992	40,472
Creditors: Amounts Falling Due Within One Year	(36,131)	(9,946)
NET CURRENT ASSETS	31,861	30,526
TOTAL ASSETS LESS CURRENT LIABILITIES	31,861	30,526
Creditors: Amounts Falling After More Than One Year	(5,000)	(29,000)
Accruals and deferred income	(325)	(325)
NET ASSETS	26,536	1,201
CAPITAL AND RESERVES	26,536	1,201

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	2	2

2. General Information

Ukcs (Management) Limited Registered number 04987602 is a limited by shares company incorporated in England & Wales. The Registered Office is Crown House, 28 Winchester Road, Romsey, Hampshire, SO51 8AA.

Ukcs (Management) Limited
Balance Sheet (continued)
As at 31 December 2017

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Carmel Ramage

19th March 2018

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.