



Uniservice Limited

Unaudited Annual Report and Financial Statements for the year ended 31 December 2015



Uniservice Limited
Kings Court, London Road, Stevenage, Herts SG1 2TP

Registered Number 05448899

Uniservice Limited

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements for the year ended 31 December 2015. This Directors' Report has been prepared in accordance with the provisions applicable to small companies entitled to the small companies' exemption.

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period.

Strategic Report

The company is dormant and therefore no strategic report has been prepared.

Distributions

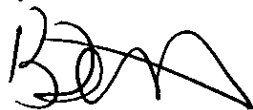
The directors do not recommend the payment of a dividend (2014 nil).

Directors

The names of the current directors are listed on page 2. Mike Hayes held office throughout the year and resigned on 14 March 2016. Ian Cracknell resigned on 18 December 2015. Ben Terrett was appointed on 14 March 2016.

The directors have no interest in the share capital of the company.

By order of the Board



Ben Terrett
Company Secretary

Uniservice Limited

DIRECTORS AND OFFICERS AT 31 DECEMBER 2015

Directors

Mike Hayes	Resigned 14 March 2016
Ian Cracknell	Resigned 18 December 2015
Ben Terrett	Appointed 14 March 2016

Company Secretary

Ben Terrett

Registered Office

Kings Court
London Road
Stevenage
Herts
SG1 2TP

Uniservice Limited

BALANCE SHEET as at 31 December 2015

Company Number 05448899

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit Exemption Statement


For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

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

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 16 March 2016
And signed on its behalf



Ben Terrett
Director

The notes on pages 4 to 5 form part of these financial statements

Uniservice Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2015

1 General information

Uniservice Limited is a limited liability company incorporated in England and is a fully owned subsidiary of UIA (Insurance) Limited. The address of the registered office is given on page 3.

The nature of the company's operations and its principal activities are set out in the Directors Report on pages 1 to 2.

2. Accounting policies

2.1 Basis of preparation

The financial statements have been prepared under historical cost convention in accordance with the Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The company is subject to the requirements of the Companies Act 2006.

There were no adjustments required to the prior year financial statements on adoption of FRS 102.

2.2 Going concern

The company has been dormant throughout the period and is expected to continue to be dormant. The directors consider the company assets to be fully recoverable. Accordingly, the directors consider it is appropriate to adopt the going concern basis in the preparation of the company's financial statements.

2.3 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

2.4 Statement of cashflows

A statement of cashflows has not been prepared on the basis that the company is dormant and so there was no cash movement during the year.

2.5 Statement of changes in equity

A statement of changes in equity has not been prepared on the basis that the company was dormant and so there were no changes to the company's equity.

3. Employees

Uniservice Limited has no employees (2014: nil), other than its directors.

The directors are remunerated by UIA (Insurance) Limited for their services to the group as a whole and their remuneration is disclosed in the financial statements of that company.

Uniservice Limited

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 31 December 2015

4. Share capital	2015 £	2014 £
Allotted, issued and fully paid up		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

5. Ultimate parent company

The company is a wholly owned subsidiary of UIA (Insurance) Limited, a company registered in England under the Co-operative and Community Benefit Societies Act 2014. UIA (Insurance) Limited is the ultimate parent company and ultimate controlling party. Copies of the parent company's financial statements are available from its registered office, Kings Court, London Road, Stevenage, Herts, SG1 2TP. UIA (Insurance) Limited is the parent company of the smallest and largest group for which group financial statements are drawn up.