

Company Registration No. 06936290 (England and Wales)

**UNITEL DIRECT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**Evolution Business and Tax Advisors LLP**  
**Wynyard Park House**  
**Wynyard Avenue**  
**Wynyard**  
**TS22 5TB**

# UNITEL DIRECT LIMITED

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# UNITEL DIRECT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		28,687		30,219
<b>Current assets</b>					
Debtors		44,630		49,830	
Cash at bank and in hand		685,538		659,499	
		730,168		709,329	
<b>Creditors: amounts falling due within one year</b>		(431,722)		(439,401)	
<b>Net current assets</b>			298,446		269,928
<b>Total assets less current liabilities</b>			327,133		300,147
<b>Provisions for liabilities</b>			(5,424)		-
			321,709		300,147
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			321,708		300,146
<b>Shareholders' funds</b>			321,709		300,147

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 June 2016

Mr C Wilkinson  
Director

Company Registration No. 06936290

# UNITEL DIRECT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment                      15% reducing balance

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 April 2015	44,930
Additions	3,125
	<hr/>
At 31 March 2016	48,055
	<hr/>

#### Depreciation

At 1 April 2015	14,711
Charge for the year	4,657
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At 31 March 2016	19,368
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#### Net book value

At 31 March 2016	28,687
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At 31 March 2015	30,219
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### 3 Share capital

#### 2016                      2015 £                              £

#### Allotted, called up and fully paid

1 ordinary share of £1 each	1	1
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## **UNITEL DIRECT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2016***

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#### **4 Related party relationships and transactions**

At 1 April 2015 the company owed Mr C Wilkinson, the director, an interest free loan balance of £170,867. At 31 March 2016 this amount was still outstanding.

During the year the company paid for services on behalf of Amerada Communications Limited, a company controlled by Mr C Wilkinson, the director, totalling £126. At 31 March 2016 this amount was still outstanding.

During the year the company paid for the rent of premises owned by Mr C Wilkinson, the director, totalling £6,600 (2015 - £6,600).

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.