

UCPC LTD

**Company Registration Number:
08878963 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

UCPC LTD

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Balance sheet

As at 28 February 2019

| | <i>Notes</i> | 2019 | 2018 |
|---|--------------|------------------|-------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 118,858 | 55,157 |
| Total fixed assets: | | 118,858 | 55,157 |
| Current assets | | | |
| Debtors: | | 830,289 | 531,185 |
| Cash at bank and in hand: | | 182,161 | 281,424 |
| Total current assets: | | 1,012,450 | 812,609 |
| Creditors: amounts falling due within one year: | | (716,285) | (340,796) |
| Net current assets (liabilities): | | 296,165 | 471,813 |
| Total assets less current liabilities: | | 415,023 | 526,970 |
| Total net assets (liabilities): | | 415,023 | 526,970 |
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | 415,022 | 526,969 |
| Shareholders funds: | | 415,023 | 526,970 |

The notes form part of these financial statements

UCPC LTD

Balance sheet statements

For the year ending 28 February 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 September 2019
and signed on behalf of the board by:**

Name: J. GONZALEZ
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration receivable in respect of construction and maintenance projects. Revenue is measured by reference to the stage of completion of the transaction at the end of the reporting period, as estimated by the directors when it is probable that the economic benefits associated with the transaction will flow to the entity, the amount of revenue can be measured reliably, the stage of completion of the transaction at the end of the reporting period can be measured reliably and the costs incurred for the transaction and the costs to complete the transaction can be measured reliably. Where a loss is expected on a contract, the loss shall be recognised immediately.

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that assets as follows: Fixtures, fittings & equipment 25% straight line Motor vehicles 25% straight line Structures & buildings 5% straight line If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised to reflect the new estimates.

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Notes to the Financial Statements for the Period Ended 28 February 2019

2. Employees

| | <i>2019</i> | <i>2018</i> |
|---|-------------|-------------|
| Average number of employees during the period | 16 | 15 |

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Notes to the Financial Statements for the Period Ended 28 February 2019

3. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 March 2018 | 73,514 |
| Additions | 75,216 |
| At 28 February 2019 | <u>148,730</u> |
| Depreciation | |
| At 01 March 2018 | 18,357 |
| Charge for year | 11,515 |
| At 28 February 2019 | <u>29,872</u> |
| Net book value | |
| At 28 February 2019 | <u>118,858</u> |
| At 28 February 2018 | <u>55,157</u> |

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