

# **UCPC LTD**

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

**Unaudited abridged accounts for the year ended 29 February 2020**

## **Period of accounts**

**Start date: 01 March 2019**

**End date: 29 February 2020**

# **UCPC LTD**

## **Contents of the Financial Statements for the Period Ended 29 February 2020**

**Balance sheet**

**Notes**

# UCPC LTD

## Balance sheet

As at 29 February 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>107,877</b>	118,858
<b>Total fixed assets:</b>		<b>107,877</b>	118,858
<b>Current assets</b>			
Debtors:		<b>1,471,431</b>	830,289
Cash at bank and in hand:		<b>33,842</b>	182,161
<b>Total current assets:</b>		<b>1,505,273</b>	1,012,450
Creditors: amounts falling due within one year:		<b>(1,056,357)</b>	(716,285)
<b>Net current assets (liabilities):</b>		<b>448,916</b>	296,165
Total assets less current liabilities:		<b>556,793</b>	415,023
<b>Total net assets (liabilities):</b>		<b>556,793</b>	415,023
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>556,792</b>	415,022
<b>Shareholders funds:</b>		<b>556,793</b>	415,023

The notes form part of these financial statements

## UCPC LTD

### **Balance sheet statements**

For the year ending 29 February 2020 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 27 November 2020  
and signed on behalf of the board by:**

Name: J. GONZALEZ  
Status: Director

The notes form part of these financial statements

# UCPC LTD

## Notes to the Financial Statements

for the Period Ended 29 February 2020

### 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. UCPC Limited Notes to the financial statements (continued) Year ended 29 February 2020 Page 6  
Depreciation 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 asset as follows: Fittings fixtures and 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 prospectively to reflect

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## Notes to the Financial Statements for the Period Ended 29 February 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	20	16

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## Notes to the Financial Statements for the Period Ended 29 February 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2019	148,730
Additions	13,468
Disposals	(5,640)
At 29 February 2020	<u>156,558</u>
<b>Depreciation</b>	
At 01 March 2019	29,872
Charge for year	21,673
On disposals	(2,864)
At 29 February 2020	<u>48,681</u>
<b>Net book value</b>	
At 29 February 2020	<u>107,877</u>
At 28 February 2019	<u>118,858</u>

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.