Registered number
09033607

Unity Distribution Ltd

Abbreviated Accounts

31 May 2015

Unity Distribution Ltd
Registered number: 09033607
Abbreviated Balance Sheet
as at 31 May 2015

	Notes		2015 £
Fixed assets			
Intangible assets	2		45,000
Tangible assets	3		56,776
			101,776
Current assets			
Stocks		79,355	
Debtors		8,817	
Cash at bank and in hand		15,642	
		103,814	
Creditors: amounts falling due within one year		(270,151)	
Net current liabilities			(166,337)
Net liabilities			(64,561)
Capital and reserves			
Called up share capital	4		1
Profit and loss account			(64,562)
Shareholder's funds			(64,561)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Naheem Bashir
Director
Approved by the board on 9 December 2016

Unity Distribution Ltd
Registered number 09033507
Abbreviated Balance Sheet
as at 31 May 2016

	Notes	2016
		£
Fixed assets		
[illegible]	2	45 320
[illegible]		55 178
		100 498
Current assets		
Stocks		5 [illegible]
Debtors		8 817
[illegible]		5 642
		19 [illegible]
Creditors: amounts falling due within one year		[illegible] 315
Net current liabilities		[illegible]
Total assets less current liabilities		[illegible]
Creditors: amounts falling due after more than one year		
[illegible]		1
[illegible]		[illegible]
Net assets		[illegible]

[illegible]

[illegible]

[illegible]

Unity Distribution Ltd
Notes to the Abbreviated Accounts
for the period ended 31 May 2015

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Stocks
Stock is valued at the lower of cost and net realisable value.

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

	£

Unit Distribution Ltd
Notes to the Abbreviated Accounts
for the period ended 31 May 2016

1 Accounting policies

Basis of preparation

Turnover

Depreciation

Stock

Foreign currency

Leasing and hire purchase agreements

Pension

Cost	
Additions	50,000
At 31 May 2015	50,000
Amortisation	
Provided during the period	5,000
At 31 May 2015	5,000
Net book value	
At 31 May 2015	45,000

3 Tangible fixed assets

	£
Cost	
Additions	70,968
At 31 May 2015	70,968
Depreciation	
Charge for the period	14,192
At 31 May 2015	14,192
Net book value	
At 31 May 2015	56,776

4 Share capital

	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	1

Lunt Distribution Ltd
Notes to the Abbreviated Accounts
for the period ended 31 May 2015

Cost	
At [illegible]	[illegible]
At [illegible]	[illegible]
Amortisation	
[illegible]	[illegible]
At [illegible]	[illegible]
Net book value	
At [illegible]	[illegible]

3	Tangible fixed assets	£
	Cost	
	At 1 June 2014	[illegible]
	At 31 May 2015	[illegible]
	Depreciation	
	On [illegible]	[illegible]
	At 31 May 2015	[illegible]
	Net book value	
	At 31 May 2015	[illegible]

4	Share capital	Nominal value	2015 Number	2015 £
	Allotted, called up and fully paid			
	Ordinary shares	£ [illegible]	[illegible]	[illegible]