

Registered number  
09033607

Unity Distribution Ltd  
Abbreviated Accounts  
31 May 2015

THURSDAY



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COMPANIES HOUSE

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

09033607

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

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

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1. The first group of people who are not in the labor force are those who are not in the labor force because they are not in the labor force.

**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 Contribution Ltd  
to the Associated Account  
for the period ending 31 May 2013

1. Statement of Profit or Loss

Amount of contribution  
to the associated account  
for the period ending 31 May 2013

2. Statement of Financial Position  
at the end of the period  
ending 31 May 2013

3. Statement of Cash Flows  
for the period ending 31 May 2013

4. Statement of Changes in Equity  
for the period ending 31 May 2013

5. Statement of Financial Position  
at the beginning of the period  
ending 31 May 2013

6. Statement of Profit or Loss  
for the period ending 31 May 2013  
for the period ending 31 May 2013

7. Statement of Financial Position  
at the end of the period  
ending 31 May 2013

8. Statement of Cash Flows  
for the period ending 31 May 2013  
for the period ending 31 May 2013

9. Statement of Changes in Equity  
for the period ending 31 May 2013  
for the period ending 31 May 2013

10. Statement of Financial Position  
at the beginning of the period  
ending 31 May 2013

11. Statement of Profit or Loss  
for the period ending 31 May 2013  
for the period ending 31 May 2013

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

<b>Cost</b>	
Additions	<u>50,000</u>
At 31 May 2015	<u>50,000</u>
<b>Amortisation</b>	
Provided during the period	<u>5,000</u>
At 31 May 2015	<u>5,000</u>
<b>Net book value</b>	
At 31 May 2015	<u>45,000</u>

**3 Tangible fixed assets**

£

<b>Cost</b>	
Additions	<u>70,968</u>
At 31 May 2015	<u>70,968</u>
<b>Depreciation</b>	
Charge for the period	<u>14,192</u>
At 31 May 2015	<u>14,192</u>
<b>Net book value</b>	
At 31 May 2015	<u>56,776</u>

**4 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>

Notice to the Appointed Accountant  
for the period 31 May 2016

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Tandberg et al

Cost	Depreciation	Book Value
100.00	10.00	90.00
100.00	20.00	80.00
100.00	30.00	70.00
100.00	40.00	60.00
100.00	50.00	50.00
100.00	60.00	40.00
100.00	70.00	30.00
100.00	80.00	20.00
100.00	90.00	10.00
100.00	100.00	0.00

Shaw-Welsh  
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Year	Number	Total
2018	1	1
2017	1	1
2016	1	1
2015	1	1
2014	1	1
2013	1	1
2012	1	1
2011	1	1
2010	1	1
2009	1	1
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