

UNA&MARKO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

JSA Partners London Limited

9a Wick Road Business Park
Wick Road
Burnham On Crouch
CM0 8LT

Una&Marko Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2022

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Una&Marko Ltd
Balance Sheet
As at 28 February 2022

Registered number: 10029759

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	-	782
		-	782
CURRENT ASSETS			
Cash at bank and in hand		20,713	21,858
		20,713	21,858
Creditors: Amounts Falling Due Within One Year	4	(830)	(780)
NET CURRENT ASSETS (LIABILITIES)		19,883	21,078
TOTAL ASSETS LESS CURRENT LIABILITIES		19,883	21,860
Creditors: Amounts Falling Due After More Than One Year	5	(49,000)	(50,000)
NET LIABILITIES		(29,117)	(28,140)
Profit and Loss Account		(29,117)	(28,140)
SHAREHOLDERS' FUNDS		(29,117)	(28,140)

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Gabor Tamas

Director

27 October 2022

The notes on pages 2 to 3 form part of these financial statements.

Una&Marko Ltd
Notes to the Financial Statements
For The Year Ended 28 February 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment

Straight Line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2021	2,346
As at 28 February 2022	2,346
Depreciation	
As at 1 March 2021	1,564
Provided during the period	782
As at 28 February 2022	2,346
Net Book Value	
As at 28 February 2022	-
As at 1 March 2021	782

4. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Trade creditors	830	780
	830	780

Una&Marko Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2022

5. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	49,000	50,000
	<hr/>	<hr/>
	49,000	50,000
	<hr/> <hr/>	<hr/> <hr/>

6. General Information

Una&Marko Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10029759 . The registered office is 9a Wick Road Business Park, Wick Road, Burnham-On-Crouch, Essex, CM0 8LT.

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.