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**UVISON GROUP LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 30 APRIL 2020**

**SATURDAY**



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20/02/2021

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COMPANIES HOUSE

**UVISON GROUP LIMITED**  
**REGISTERED NUMBER: 10265559**

**BALANCE SHEET**  
**AS AT 30 APRIL 2020**

	Note	30 April 2020 £	31 May 2019 £
<b>Fixed assets</b>			
Investments	4	300	300
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	100	100
		<u>100</u>	<u>100</u>
Creditors: amounts falling due within one year	6	(200)	(200)
		<u>(100)</u>	<u>(100)</u>
<b>Net current liabilities</b>		<b>(100)</b>	<b>(100)</b>
<b>Total assets less current liabilities</b>		<b>200</b>	<b>200</b>
<b>Net assets</b>		<b>200</b>	<b>200</b>
<b>Capital and reserves</b>			
Called up share capital	7	200	200
		<u>200</u>	<u>200</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 Nov 2020

  
D Driscoll Esq

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**UVISON GROUP LIMITED**  
**REGISTERED NUMBER: 10265559**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 APRIL 2020**

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Director

The notes on pages 3 to 5 form part of these financial statements.

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## UVISON GROUP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2020

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#### 1. General information

Uvison Group Limited is a private company limited by shares, incorporated in England and Wales. The registered office address of the company is Unit 6 Nepicar Park, London Road, Wrotham, Kent, TN15 7RR.

The principal activity of the company is that of a holding company.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Exemption from preparing consolidated financial statements

The company, and the group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and group are considered eligible for the exemption to prepare consolidated accounts.

##### 2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

##### 2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 2.6 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

##### 2.7 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

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UVISON GROUP LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2020

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3. Employees

The average monthly number of employees, including directors, during the period was 2 (2019 - 2).

4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 June 2019	300
At 30 April 2020	<u>300</u>

5. Debtors

	30 April 2020 £	31 May 2019 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

6. Creditors: Amounts falling due within one year

	30 April 2020 £	31 May 2019 £
Other creditors	<u>200</u>	<u>200</u>

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UVISON GROUP LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2020

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7. Share capital

	30 April 2020 £	31 May 2019 £
<b>Authorised, allotted, called up and fully paid</b>		
102 (2019 - 102) A Ordinary shares of £1.00 each	102	102
50 (2019 - 50) B Ordinary shares of £1.00 each	50	50
16 (2019 - 16) C Ordinary shares of £1.00 each	16	16
16 (2019 - 16) D Ordinary shares of £1.00 each	16	16
16 (2019 - 16) E Ordinary shares of £1.00 each	16	16
	<hr/>	<hr/>
	200	200
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