
UVISON GROUP LIMITED

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 MAY 2018



UVISON GROUP LIMITED
REGISTERED NUMBER: 10265559

BALANCE SHEET
AS AT 31 MAY 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	300	300
Current assets			
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>
Net current liabilities		(100)	(100)
Total assets less current liabilities		<u>200</u>	<u>200</u>
Net assets		<u>200</u>	<u>200</u>
Capital and reserves			
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 year in question in accordance with section 476 of 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.

UVISON GROUP LIMITED
REGISTERED NUMBER: 10265559

BALANCE SHEET (CONTINUED)
AS AT 31 MAY 2018

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 > 25th Feb 2019



D Driscoll Esq
Director

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

UVISON GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

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 non-puttable 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.

UVISON GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 June 2017	300
At 31 May 2018	300
Net book value	
At 31 May 2018	300

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding	Principal activity
Interlink Scientific Services Limited	A,B,C,D and E Ordinary	100 %	Supply and service of laboratory equipment
Uvison Property Limited	A and B Ordinary	100 %	Property rental

The aggregate of the share capital and reserves as at 31 May 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Interlink Scientific Services Limited	905,289	391,677
Uvison Property Limited	(25,641)	(22,308)
	879,648	369,369

UVISON GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

5. Debtors

	2018 £	2017 £
Called up share capital not paid	100	100

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	200	200

7. Share capital

	2018 £	2017 £
Authorised, allotted, called up and fully paid		
102 A Ordinary shares of £1 each	102	102
50 B Ordinary shares of £1 each	50	50
16 C Ordinary shares of £1 each	16	16
16 D Ordinary shares of £1 each	16	16
16 E Ordinary shares of £1 each	16	16
	200	200