Company registration number: **SC647911**

Union Technical Holdings Ltd

Unaudited Filleted Financial Statements for the year ended 30 November 2021

Union Technical Holdings Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of Union Technical Holdings Ltd

Year ended 30 November 2021

As described on the statement of financial position, the Board of Directors of Union Technical Holdings Ltd are responsible for the preparation of the financial statements for the year ended 30 November 2021, which comprise the income statement, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Horizon Chartered Accountants

11 Somerset Place
Glasgow
G3 7JT
United Kingdom

Date: 12 May 2022

Union Technical Holdings Ltd

Statement of Financial Position

30 November 2021

	Note	2021	2020
		£	£
CURRENT ASSETS			
Debtors	5	106	299,906
Investments	6	250,000	250,000
Cash at bank and in hand		2,474,401	200
		2,724,507	550,106
Creditors: amounts falling due within one year	7	(325,993)	(793)
Net current assets		2,398,514	549,313
Total assets less current liabilities		2,398,514	549,313
CAPITAL AND RESERVES			
Called up share capital		106	106
Profit and loss account		2,398,408	549,207
Shareholders funds		2,398,514	549,313

For the year ending 30 November 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 12 May 2022, and are signed on behalf of the board by:

O Coyle	M Sweeney
Director	Director

Company registration number: SC647911

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is C/O Horizon CA, 11 Somerset Place, Glasgow, G3 7JT, Scotland.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2020: 2.00).

5 DEBTORS

	2021	2020
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	299,800
Other debtors	106	106
	106	299,906

6 INVESTMENTS

	2021	2020
	£	£
Other current asset investments	250,000	250,000

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	325,194	-
Other creditors	799	793
	325,993	793

8 CONTROLLING PARTY

Related Party Disclosures

The company is under the ultimate and immediate control of the directors Owen Coyle and Michael Sweeney, who, together with members of their families hold 100% (2019 100%) of the ordinary issued share capital of the company.