

Registered Number 07069315

UNICROSS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	1,175	1,175
Tangible assets	3	259,413	195,591
		<u>260,588</u>	<u>196,766</u>
Current assets			
Stocks		23,310	10,000
Debtors		308,155	353,269
Cash at bank and in hand		460,946	298,137
		<u>792,411</u>	<u>661,406</u>
Creditors: amounts falling due within one year		<u>(360,097)</u>	<u>(303,483)</u>
Net current assets (liabilities)		<u>432,314</u>	<u>357,923</u>
Total assets less current liabilities		<u>692,902</u>	<u>554,689</u>
Creditors: amounts falling due after more than one year		-	(38,586)
Total net assets (liabilities)		<u>692,902</u>	<u>516,103</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		692,702	515,903
Shareholders' funds		<u>692,902</u>	<u>516,103</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2017

And signed on their behalf by:

M R Kneafsey, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of service, excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery etc - 25% on reducing balance and 15% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	1,175
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,175</u>
Amortisation	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	<u>-</u>
Net book values	
At 31 October 2016	<u>1,175</u>
At 31 October 2015	<u>1,175</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	459,888
Additions	112,134
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>572,022</u>
Depreciation	
At 1 November 2015	264,297
Charge for the year	48,312
On disposals	-
At 31 October 2016	<u>312,609</u>
Net book values	
At 31 October 2016	<u>259,413</u>
At 31 October 2015	<u>195,591</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100
50 A Ordinary shares of £1 each	50	50
50 B Ordinary shares of £1 each	50	50

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