

REGISTERED NUMBER: 07181581 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

**El Unico Book-keeping & Accounts
Solutions Limited**

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for the Year Ended 31 March 2016**

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DIRECTORS:

Mrs M N de Celis-Probert
A O Probert

REGISTERED OFFICE:

c/o El Unico Book-keeping & Accounts
Solutions Limited
20 Rhodfa Mes
Bridgend
Mid Glamorgan
CF31 5BF

REGISTERED NUMBER:

07181581 (England and Wales)

ACCOUNTANTS:

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BF

BANKERS:

HSBC Plc
13 Dunraven Place
Bridgend
Mid Glamorgan
CF31 1JQ

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
El Unico Book-keeping & Accounts
Solutions Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of El Unico Book-keeping & Accounts Solutions Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of El Unico Book-keeping & Accounts Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of El Unico Book-keeping & Accounts Solutions Limited and state those matters that we have agreed to state to the Board of Directors of El Unico Book-keeping & Accounts Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that El Unico Book-keeping & Accounts Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of El Unico Book-keeping & Accounts Solutions Limited. You consider that El Unico Book-keeping & Accounts Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of El Unico Book-keeping & Accounts Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BF

7 December 2016

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		2,699		1,856
CURRENT ASSETS					
Debtors		358		848	
Cash at bank		<u>-</u>		<u>60</u>	
		358		908	
CREDITORS					
Amounts falling due within one year		<u>5,065</u>		<u>6,527</u>	
NET CURRENT LIABILITIES			(4,707)		<u>(5,619)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,008)		(3,763)
PROVISIONS FOR LIABILITIES			540		371
NET LIABILITIES			<u>(2,548)</u>		<u>(4,134)</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued
31 March 2016**

	Notes	31.3.16		31.3.15	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3	100		100	
Profit and loss account		(2,648)		(4,234)	
SHAREHOLDERS' FUNDS		(2,548)		(4,134)	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2016 and were signed on its behalf by:

A O Probert - Director

Mrs M N de Celis-Probert - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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 cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Going concern

At 31 March 2016 the company had negative reserves of £2,648 (2015-£4,234) due to the company losing a major customer in the previous year. The company has replaced this lost income and is continuing to build its customer base, therefore in the directors opinion the company is a going concern.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	6,557
Additions	1,866
Disposals	(85)
At 31 March 2016	<u>8,338</u>
DEPRECIATION	
At 1 April 2015	4,701
Charge for year	987
Eliminated on disposal	(49)
At 31 March 2016	<u>5,639</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,699</u>
At 31 March 2015	<u>1,856</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	31.3.16	31.3.15
			£	£
50	"A" Ordinary	£1	50	50
50	"B" Ordinary	£1	50	50
			<u>100</u>	<u>100</u>

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.