

Company Registration No. 3010791 (England and Wales)

**UNIPAP (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**



# UNIPAP (UK) LIMITED

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# UNIPAP (UK) LIMITED

## INDEPENDENT AUDITORS' REPORT TO UNIPAP (UK) LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 March 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



BARCANT BEARDON LLP  
Chartered Accountants  
and  
Registered Auditors

8 Blackstock Mews  
Islington  
London  
N4 2BT

27 January 2006

# UNIPAP (UK) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		55,689		54,055
<b>Current assets</b>					
Stocks		4,600		4,600	
Debtors		702,242		576,351	
Cash at bank and in hand		5,076		5,018	
		<u>711,918</u>		<u>585,969</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(671,400)</u>		<u>(582,852)</u>	
<b>Net current assets</b>			40,518		3,117
<b>Total assets less current liabilities</b>			<u>96,207</u>		<u>57,172</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(50,778)</u>		<u>(24,000)</u>
			<u>45,429</u>		<u>33,172</u>
<b>Capital and reserves</b>					
Called up share capital	3	100,000		100,000	
Profit and loss account		(54,571)		(66,828)	
<b>Shareholders' funds</b>			<u>45,429</u>		<u>33,172</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 26.1.2006

  
D C Money  
Director

# UNIPAP (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & other equipment	25% per annum on reducing balance except Computer equipment
	33.33% per annum on cost
Motor vehicles	25% per annum on reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2004	93,932
Additions	18,954
Disposals	(14,310)
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At 31 March 2005	98,576
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<b>Depreciation</b>	
At 1 April 2004	39,877
On disposals	(10,914)
Charge for the year	13,924
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At 31 March 2005	42,887
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<b>Net book value</b>	
At 31 March 2005	55,689
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At 31 March 2004	54,055
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# UNIPAP (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

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3	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
	<b>Allotted, called up and fully paid</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>100,000</u>	<u>100,000</u>