

COMPANY REGISTRATION NUMBER: 04569407

UNCAGED DEVELOPMENTS LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 March 2020

UNCAGED DEVELOPMENTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

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UNCAGED DEVELOPMENTS LIMITED

BALANCE SHEET

31 March 2020

	Note	2020 £	2019 £
Current assets			
Debtors	4	28,678	28,828
Cash at bank and in hand		120,583	121,263
		<u>149,261</u>	<u>150,091</u>
Creditors: amounts falling due within one year	5	(426)	(426)
Net current assets		<u>148,835</u>	<u>149,665</u>
Total assets less current liabilities		<u>148,835</u>	<u>149,665</u>
Net assets		<u>148,835</u>	<u>149,665</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		148,735	149,565
Shareholders funds		<u>148,835</u>	<u>149,665</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 22 December 2020 , and are signed on behalf of the board by:

R P Barker Director

Company registration number: 04569407

UNCAGED DEVELOPMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

1. General information

The company is a private company limited by shares, registered in England and Wales, company number 04569407 . The address of the registered office is Britannia Mills, Stoney Battery Road, Huddersfield, HD1 4TW.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2020	2019
	£	£
Other debtors (note 7)	28,678	28,828
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5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	400	400
Other creditors (note 7)	26	26
	<u>426</u>	<u>426</u>

6. Called up share capital**Issued, called up and fully paid**

	2020		2019	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7. Related party transactions

Transactions with the director R Barker is a director of Barker Construction Limited and holds 100% of that company's ordinary share capital. Included in other creditors at note 5 above is a loan of £26 (2019: £26) due to Barker Construction Limited. This loan is unsecured, repayable on demand and currently interest free. R Barker is a partner in C E Properties. Included in other debtors at note 4 above is a loan of £28,528 (2019: £28,528) due from C E Properties. This loan is unsecured, repayable on demand and currently interest free. Control of the company The company is controlled by the director.

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.