

# **UNICOOK LTD**

**Company Registration Number:  
05837028 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

**SUBMITTED**

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# UNICOOK LTD

## Company Information for the Period Ended 30th June 2014

<b>Director:</b>	P J Holland
	G P Holland
<b>Company secretary:</b>	P J Holland
<b>Registered office:</b>	49 Forest End Road
	Sandhurst
	Berkshire
	GU47 8JT
<b>Company Registration Number:</b>	05837028 (England and Wales)

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# UNICOOK LTD

## Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	395	469
<b>Total fixed assets:</b>		<u>395</u>	<u>469</u>
<b>Current assets</b>			
Debtors:		2,541	-
Cash at bank and in hand:		4,409	724
<b>Total current assets:</b>		<u>6,950</u>	<u>724</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		13,500	10,502
<b>Net current assets (liabilities):</b>		<u>( 6,550 )</u>	<u>( 9,778 )</u>
<b>Total assets less current liabilities:</b>		<u>( 6,155 )</u>	<u>( 9,309 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 6,155 )</u></u>	<u><u>( 9,309 )</u></u>

The notes form part of these financial statements

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# UNICOOK LTD

## Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	150	150
Profit and Loss account:		( 6,305 )	( 9,459 )
<b>Total shareholders funds:</b>		<u>( 6,155 )</u>	<u>( 9,309 )</u>

For the year ending 30 June 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 March 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P J Holland

Status: Director

The notes form part of these financial statements

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# UNICOOK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities

#### **Turnover policy**

Turnover represents the amounts (exclusive of value added tax) derived from the provision of goods and services to third party customers during the year

#### **Tangible fixed assets depreciation policy**

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful economic lives as follows: Plant and Equipment: 25% per annum on a reducing balance basis.

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# UNICOOK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2013:	1,454
Additions:	58
At 30th June 2014:	1,512
<b>Depreciation</b>	
At 01st July 2013:	985
Charge for year:	132
At 30th June 2014:	1,117
<b>Net book value</b>	
At 30th June 2014:	395
At 30th June 2013:	469

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# UNICOOK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>

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