UNICROSS LIMITED

Company Registration Number:
07069315 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

UNICROSS LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2019

UNICROSS LIMITED

Balance sheet

As at 31 December 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	3	**1,175**	1,175
Tangible assets:	4	**479,533**	478,941
Total fixed assets:		**480,708**	480,116
Current assets			
Stocks:		**100,000**	25,000
Debtors:		**322,495**	364,506
Cash at bank and in hand:		**981,394**	720,593
Total current assets:		**1,403,889**	1,110,099
Creditors: amounts falling due within one year:		**(416,038)**	(269,046)
Net current assets (liabilities):		**987,851**	841,053
Total assets less current liabilities:		**1,468,559**	1,321,169
Total net assets (liabilities):		**1,468,559**	1,321,169
Capital and reserves			
Called up share capital:		**200**	200
Profit and loss account:		**1,468,359**	1,320,969
Shareholders funds:		**1,468,559**	1,321,169

The notes form part of these financial statements

UNICROSS LIMITED

Balance sheet statements

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 29 October 2020
and signed on behalf of the board by:

Name: M.R.KNEAFSEY
Status: Director

The notes form part of these financial statements

UNICROSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

UNICROSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	2019	*2018*
Average number of employees during the period	11	10

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 January 2019	1,175
At 31 December 2019	**1,175**
Net book value	
At 31 December 2019	**1,175**
At 31 December 2018	**1,175**

UNICROSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
At 01 January 2019	891,990
Additions	58,182
At 31 December 2019	**950,172**
Depreciation	
At 01 January 2019	413,049
Charge for year	57,590
At 31 December 2019	**470,639**
Net book value	
At 31 December 2019	**479,533**
At 31 December 2018	**478,941**